



**Finance Knowledge Transfer
Accounts Receivable
Breakout Session 1**

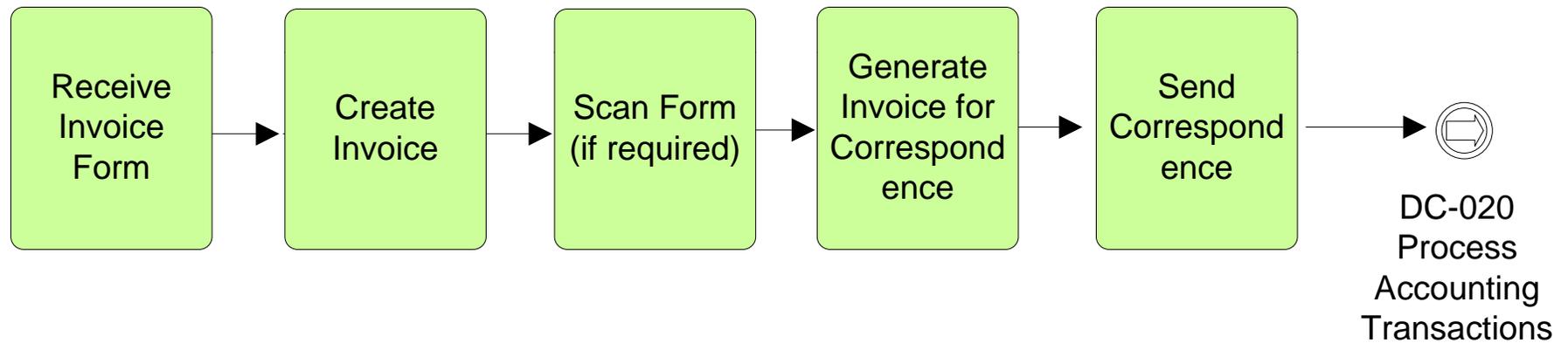
Breakout Session Agenda

- ④ Basic SAP AR Navigation
- ④ Overview of AR Process
- ④ Customer Master Overview



Account Receivable Overview

AR Invoice Business Process Overview



Accounts Receivable Overview

- Accounts Receivable (AR) component records and manages the accounting data with regards to customers of the State of South Carolina and the live agencies.
- Purpose of the Accounts Receivable process:
 - Maintains and manages accounting data for all customers.
 - Stores transactional data according to the customer.
- The AR module is used to:
 - Process customer accruals.
 - Process customer invoices and credit memos (including IDTs).
 - Maintain customer payments and payment history.
 - Manage customer deposits.
 - Administer customer financial records and account balances.

Accounts Receivable Overview cont.

- ① The FI-GL (general ledger) component supports the AR component.
- ① There are separate sub-ledgers maintained for the AR and GL modules.
 - Postings made in the AR sub-ledger are linked to the GL reconciliation ledger.
 - All AR customer transactional details are kept in the AR sub-ledger.
- ① Two separate reconciliation accounts have been defined for the SCEIS solution:
 - 1300020000 – *Accounts Receivable – IDT*
 - 1300010000 – *Accounts Receivable – current*

Accounts Receivable Overview cont.



Master Data

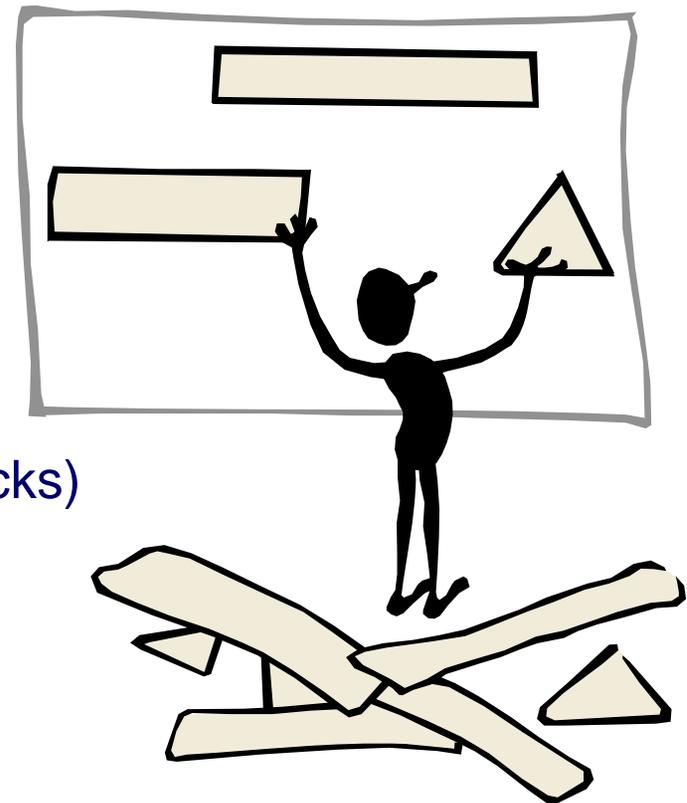
- ☉ The customer master record controls data required for the processing of the customer transaction (invoice, credit memo, account statements, etc.).
- ☉ The seven-digit customer accounts are combined into the following account groups:

Account Groups	Account Name	Number Range
ZIDT (external)	State Agencies	A000000 – Z999999
ZCCD (external)	Other Government Agencies	1000000 – 3599999
ZONE	One Time Customers	0000001 – 0999999
ZGNR	General Customers	4000000 – 7999999

Transactional Data

AR Document Types

- DA Customer Document
- DR Customer Invoice
- DG Customer Credit Memo
- DZ Customer Payment
- ZW ACH/Wire Deposits
- ZD General deposits (cash & checks)
- ZJ IDT Invoice Billing
- ZK IDT Credit Memo
- ZF IDT Receipts
- ZN Deposit Reversals



Accounts Receivable Overview cont.



- ☉ SCEIS uses several standard transactions to process to a specific document type.

Transaction Code	Use	Defaults to document type:
FB70 – Enter Customer Invoice	Non-State accounts receivable invoices	DR (customer invoice)
FV75 – Enter Customer Credit Memo	Credit memo for all customers	DG (customer credit memo) or ZK (State agencies)
F-04 – Post with Clearing	Create and post deposits	Blank – Must use ZD or ZW
FBL5N – Customer Line Item Display	To view customer account line items – open, cleared or both	NA
FD10N – Customer Balance Display	To view customer account balances	NA

Accounts Receivable Overview cont.



- SCEIS uses several “Z” (customized) transactions to default to a specific document type.

Custom transaction	Screen copy of:	Defaults to document type:
ZAR_REV Receipt payments from customers (AR)	F-28 (post incoming payment)	DZ (customer payment)
ZREV Receipt of miscellaneous payments	FB50 (post G/L document)	SK (cash documents)
ZARIDT Live agency billing Live agency	FB70 (enter customer invoice)	ZJ (IDT invoice billing)
ZIDTREC Live agency receipting payment from Live agency	F-28 (post incoming payment)	ZF (IDT receipts)
ZIDTPAY Live agency billing Non-live agency	FV50 (park G/L document)	ZF (IDT receipts)

Transactional Data

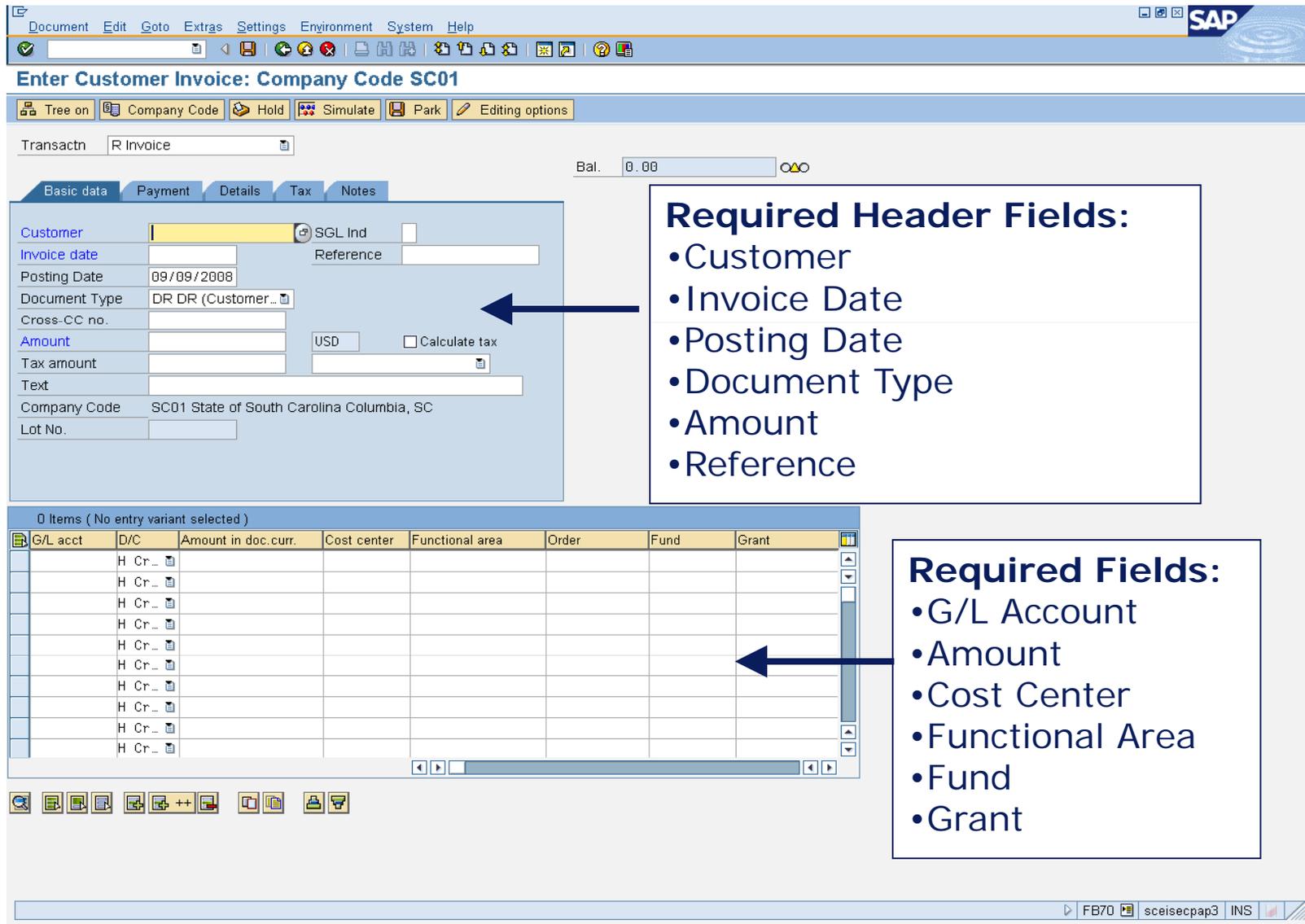
🌀 Posting Keys

	Debit	Credit
* <i>General Ledger</i>	40	50
Customer	01	11
Vendor	21	31
Asset	70	75
Material	89	99



Customer Invoices

Enter Customer Invoice FB70



The screenshot shows the SAP FB70 'Enter Customer Invoice' interface. The title bar reads 'Enter Customer Invoice: Company Code SC01'. The 'Transactn' field is set to 'R Invoice' and the balance is '0.00'. The 'Basic data' tab is active, showing fields for Customer, Invoice date, Posting Date (09/09/2008), Document Type (DR DR (Customer...)), Amount, Tax amount, Text, and Company Code (SC01 State of South Carolina Columbia, SC). Below this is a table with 8 columns: G/L acct, D/C, Amount in doc.curr., Cost center, Functional area, Order, Fund, and Grant. The table is currently empty. Two callout boxes highlight required fields: one for the header fields and one for the table fields.

Required Header Fields:

- Customer
- Invoice Date
- Posting Date
- Document Type
- Amount
- Reference

Required Fields:

- G/L Account
- Amount
- Cost Center
- Functional Area
- Fund
- Grant

Enter Customer Invoice-ZARIDT Live to Live

Document Edit Goto Extras Settings Environment System Help

Enter Customer Invoice: Company Code SC01

Transactn R Invoice Bal. 0.00

Basic data Payment Details Tax Notes

Customer [] SGL Ind
 Invoice date [] Reference []
 Posting Date 06/01/2009
 Document Type ZJ ZJ (IDT INV Billi...
 Cross-CC no. []
 Amount [] USD Calculate tax
 Tax amount []
 Text []
 Company Code SC01 State of South Carolina Columbia, SC
 Lot No. []

Required Header Fields:

- Customer
- Invoice Date
- Posting Date
- Document Type
- Amount
- Reference

0 Items (No entry variant selected)

G/L acct	D/C	Amount in doc.curr.	Cost center	Functional area	Fund	Grant	Order	WBS el
	H Cr...							
	H Cr...							
	H Cr...							
	H Cr...							
	H Cr...							
	H Cr...							
	H Cr...							
	H Cr...							
	H Cr...							
	H Cr...							

Required Fields:

- G/L Account
- Amount
- Cost Center
- Functional Area
- Fund
- Grant

FB70 sceisecap1 INS

Enter Customer Invoice-ZIDTPAY Live to Non Live

Document Edit Goto Extras Settings Environment System Help

Park G/L Account Document: Company Code SC01

Tree on Company Code Simulate Save as completed Post Editing options

Basic data Details

Document Date Currency USD
 Posting Date 06/01/2009
 Reference
 Doc. Header Text
 Document Type ZF
 Company Code SC01 State of South Carolina Columbia, SC

Amount Information
 Total deb. USD
 Total cred. USD

0 Items (Screen Variant : ZFI_FV50_ZF_030_0100)

G/L acct	D/C	Amount in doc.curr.	Cost center	Functional area	Fund	Grant	Order	WBS element

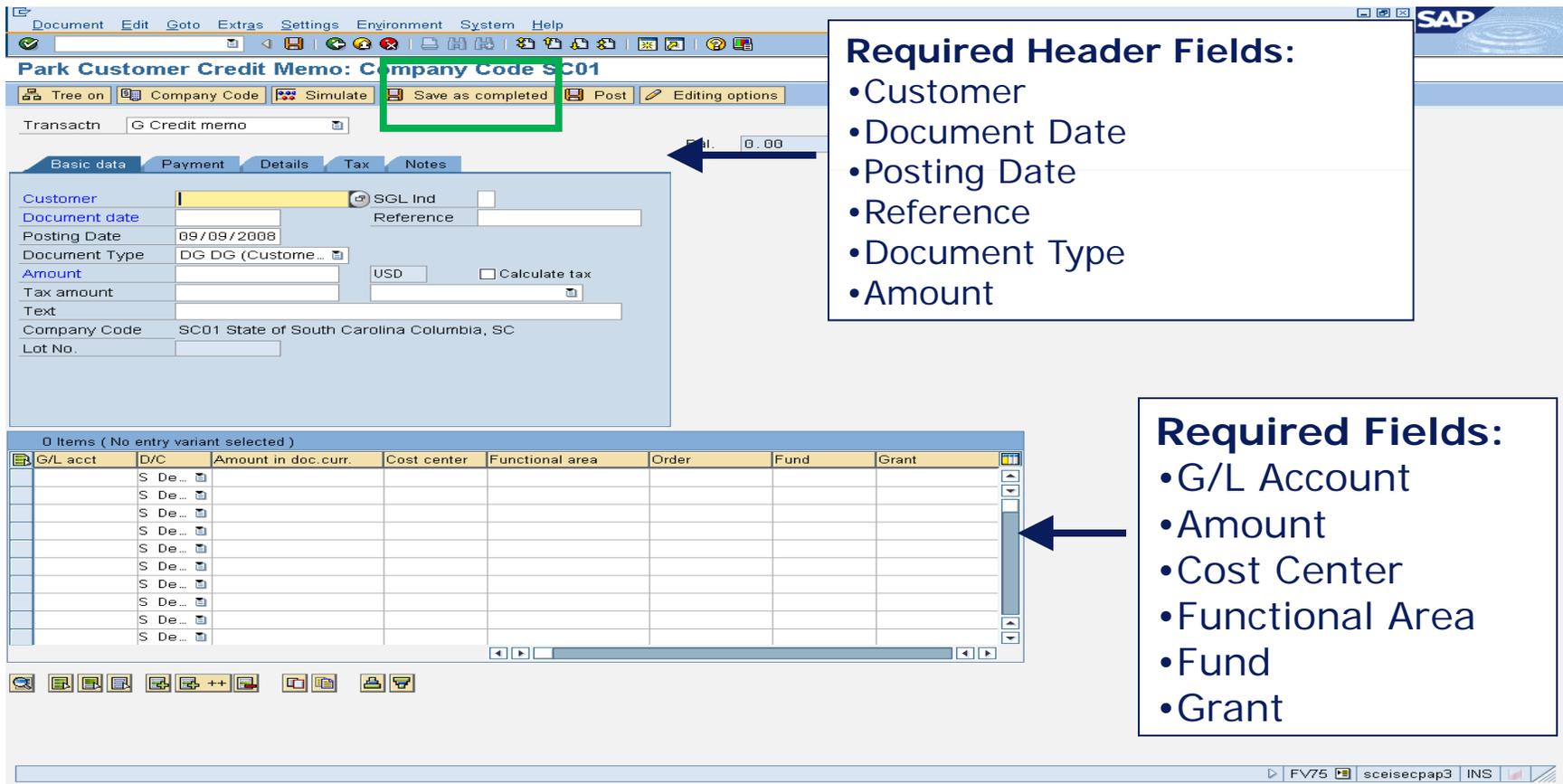
FV50 sceisecpap1 INS

- Required Header Fields:**
- Document Date
 - Reference
 - Doc. Header Text (Optional)

- Required Fields:**
- G/L Account to be credited
 - Amount
 - Cost Center
 - Functional Area
 - Fund
 - Grant
 - G/L Cash on Deposit account 1000040000 to be debited
 - Amount

Enter Customer Credit Memo FV75

- Standard AP workflow will be leveraged.
- “Save as Completed” will trigger workflow



The screenshot displays the SAP FV75 transaction interface. The title bar reads "Park Customer Credit Memo: Company Code SC01". The "Save as completed" button is highlighted with a green box. A blue arrow points from this button to a list of "Required Header Fields". Another blue arrow points from the "Save as completed" button to a table of "Required Fields".

Required Header Fields:

- Customer
- Document Date
- Posting Date
- Reference
- Document Type
- Amount

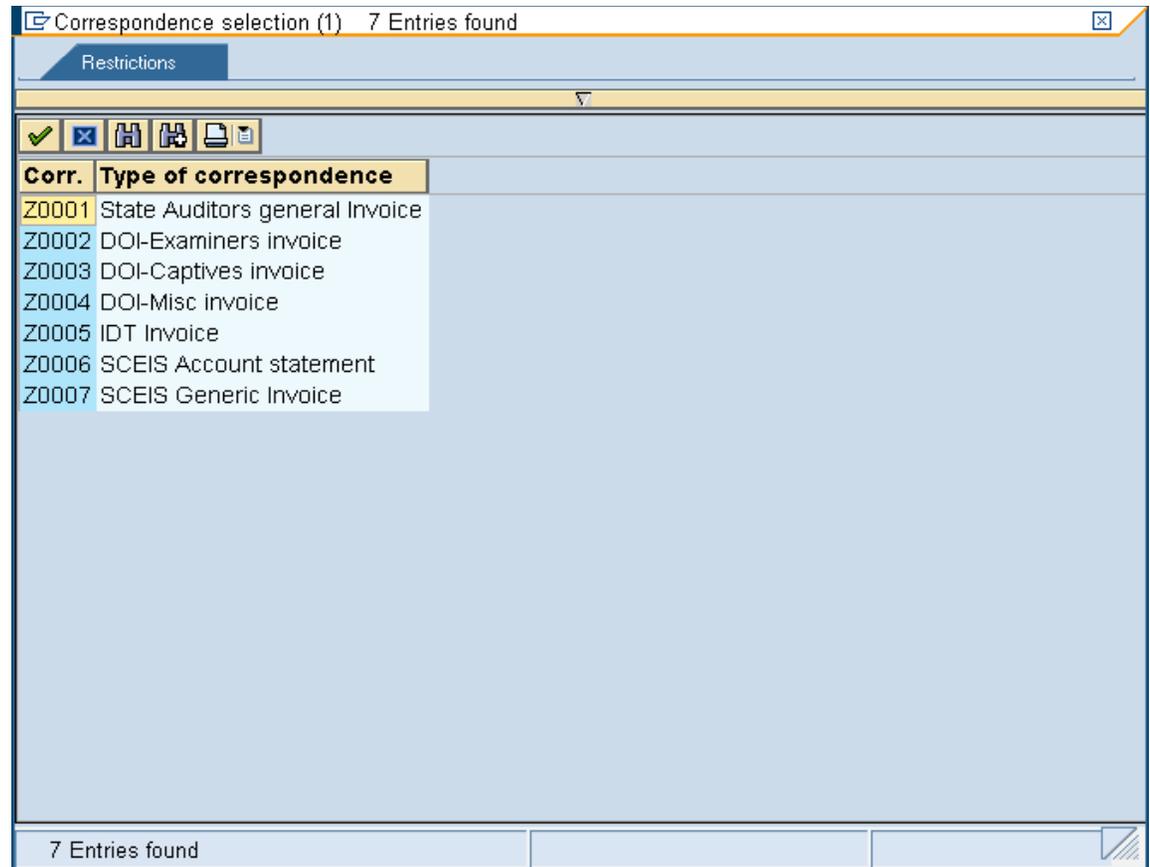
Required Fields:

- G/L Account
- Amount
- Cost Center
- Functional Area
- Fund
- Grant

G/L acct	D/C	Amount in doc.curr.	Cost center	Functional area	Order	Fund	Grant
S De...							
S De...							
S De...							
S De...							
S De...							
S De...							
S De...							
S De...							
S De...							
S De...							

Request correspondence – FB12

- SAP allows you to request a correspondence such as:
 - AR Invoices
 - Account statements
 - IDT invoice for billing

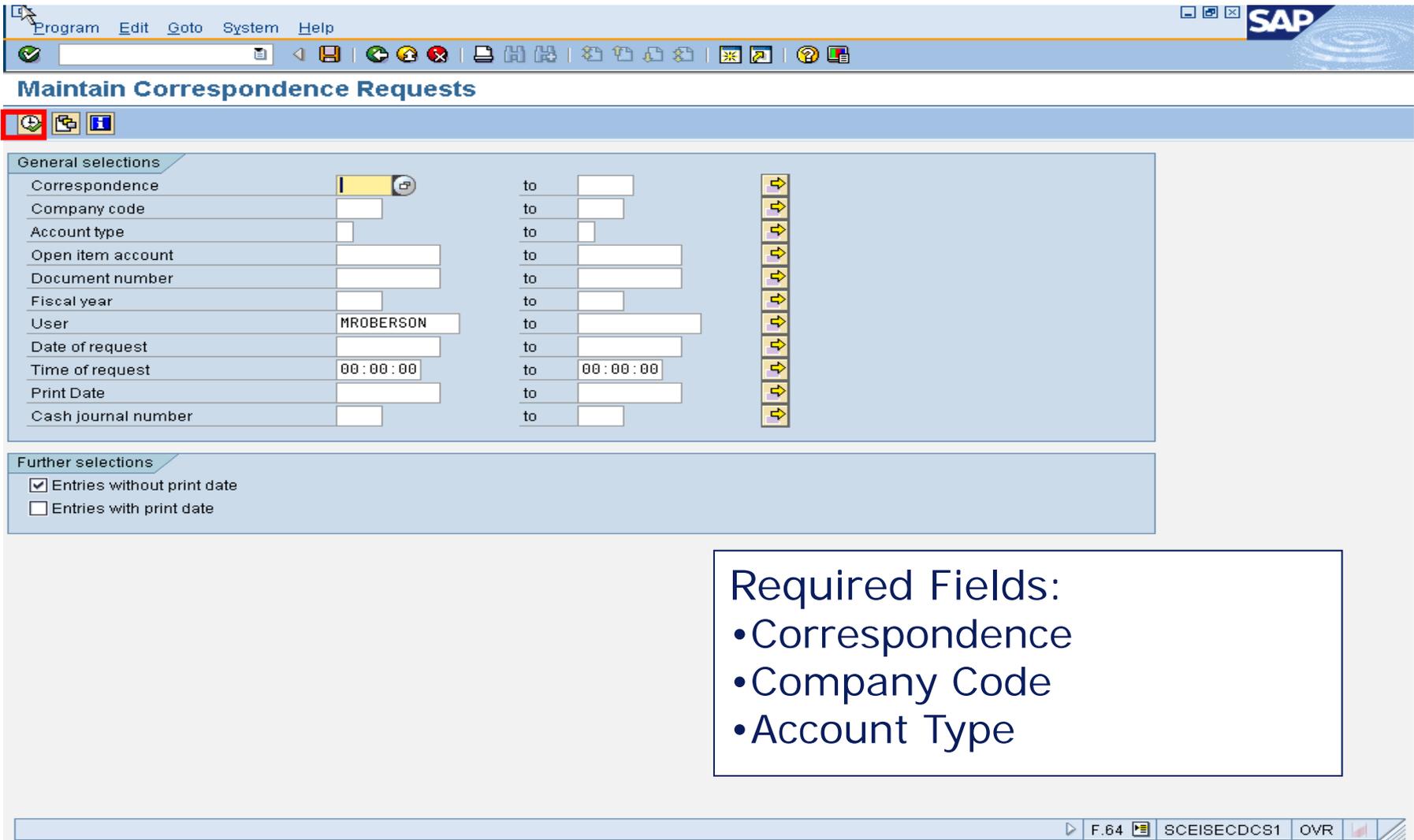


The screenshot shows a SAP window titled "Correspondence selection (1) 7 Entries found". The window has a "Restrictions" tab and a toolbar with icons for selection, deletion, and printing. Below the toolbar is a table with the following data:

Corr.	Type of correspondence
Z0001	State Auditors general Invoice
Z0002	DOI-Examiners invoice
Z0003	DOI-Captives invoice
Z0004	DOI-Misc invoice
Z0005	IDT Invoice
Z0006	SCEIS Account statement
Z0007	SCEIS Generic Invoice

The status bar at the bottom of the window indicates "7 Entries found".

Maintain Correspondence F.64



The screenshot shows the SAP F.64 'Maintain Correspondence Requests' screen. The interface includes a menu bar (Program, Edit, Goto, System, Help), a toolbar with various icons, and a title bar. The main area is divided into two sections: 'General selections' and 'Further selections'. The 'General selections' section contains a table of fields for defining correspondence requests, with a red box highlighting the 'Correspondence' field. The 'Further selections' section contains two checkboxes: 'Entries without print date' (checked) and 'Entries with print date' (unchecked). A text box on the right lists the required fields: Correspondence, Company Code, and Account Type. The status bar at the bottom shows 'F.64', 'SCEISECDCS1', and 'OVR'.

Field	Value	to	Value
Correspondence		to	
Company code		to	
Account type		to	
Open item account		to	
Document number		to	
Fiscal year		to	
User	MROBERSON	to	
Date of request		to	
Time of request	00:00:00	to	00:00:00
Print Date		to	
Cash journal number		to	

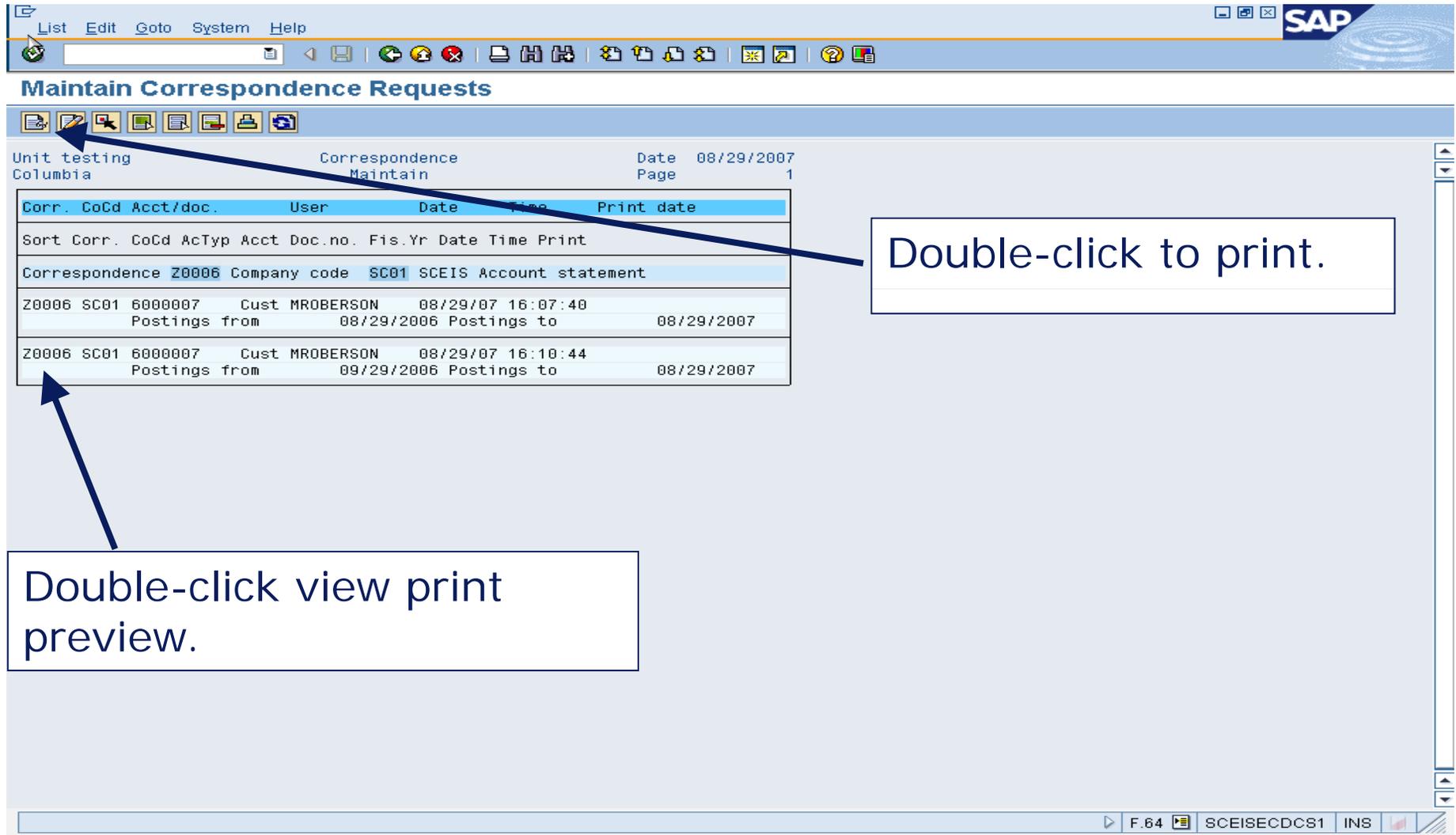
Further selections

- Entries without print date
- Entries with print date

Required Fields:

- Correspondence
- Company Code
- Account Type

Maintain Correspondence cont.



The screenshot displays the SAP SAP GUI interface for 'Maintain Correspondence Requests'. The window title is 'Maintain Correspondence Requests'. The menu bar includes 'List', 'Edit', 'Goto', 'System', and 'Help'. The toolbar contains various icons for navigation and actions. The main area shows a table of correspondence requests with columns for 'Corr.', 'CoCd', 'Acct/doc.', 'User', 'Date', 'Time', and 'Print date'. The table contains two rows of data. A blue arrow points from a text box 'Double-click view print preview.' to the first row of the table. Another blue arrow points from a text box 'Double-click to print.' to the 'Print date' column of the first row. The status bar at the bottom shows 'F.64', 'SCEISECDCS1', and 'INS'.

Corr.	CoCd	Acct/doc.	User	Date	Time	Print date		
Sort Corr.	CoCd	AcTyp	Acct	Doc.no.	Fis.Yr	Date	Time	Print
Correspondence	Z0006	Company code	SC01	SCEIS	Account statement			
Z0006	SC01	6000007	Cust MROBERSON	08/29/07	16:07:40	08/29/2007		
		Postings from		08/29/2006	Postings to			
Z0006	SC01	6000007	Cust MROBERSON	08/29/07	16:10:44	08/29/2007		
		Postings from		09/29/2006	Postings to			

Maintain Correspondence cont.

Examiners



State of South Carolina

Remit To:
Comptroller General
Senate Street
COLUMBIA SC 29201
USA

Mail To:
Columbia Sewer & Drainage

542 Georgia St
COLUMBIA SC 29201
USA

Invoice	
Invoice Date	04/04/2007
Invoice Number	123-11
Customer Number	6000008
Telephone	
Telefax	

Total Due
Examining fees & travel expense for week ending:
(see details attached)

Weekend Date: U4/U6/2UU7

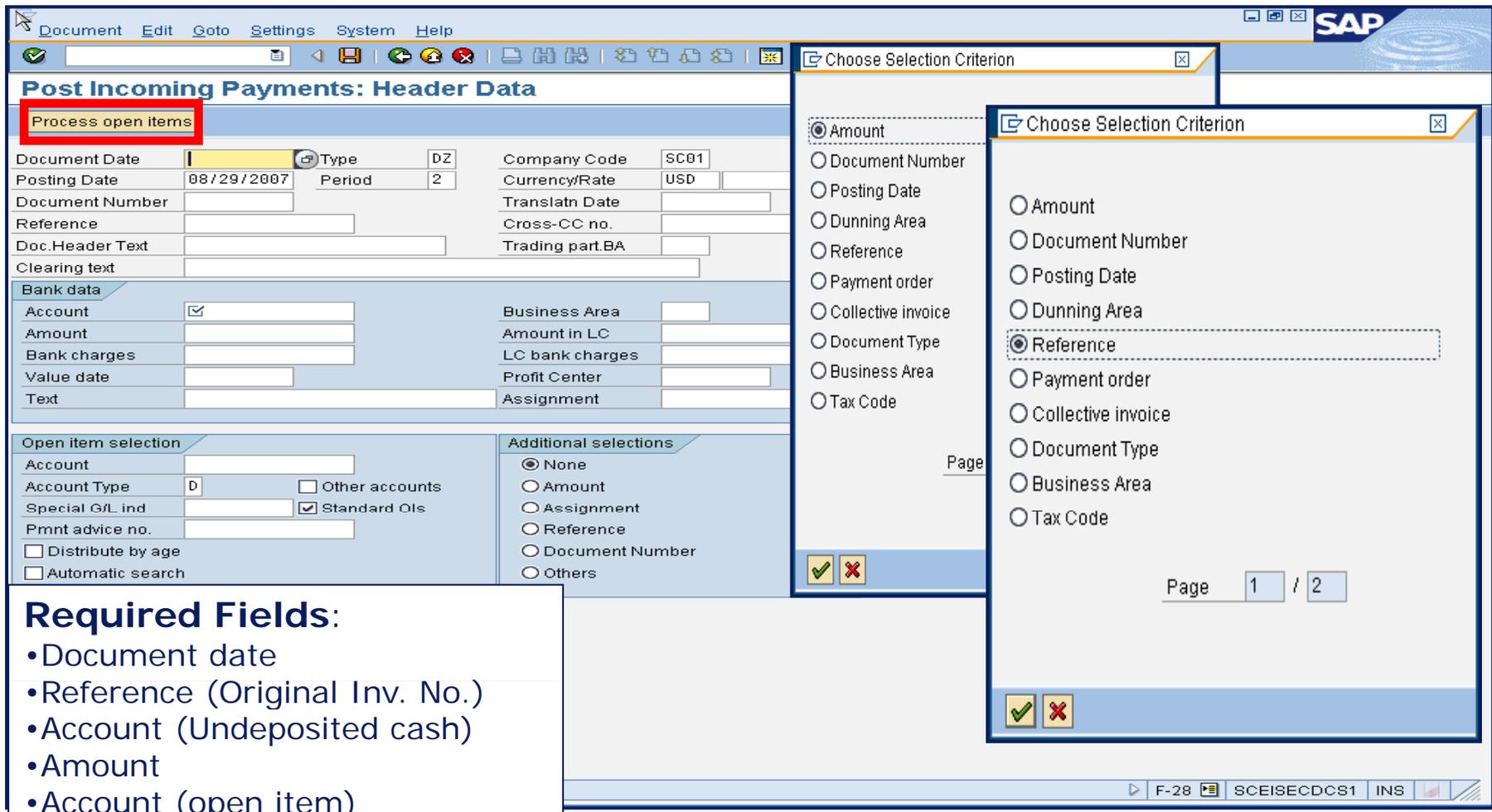
Doc.No.	Amount	Reference	Date	Line Item Text
1800000009	450.00	123-11	04/04/2007	
				450.00

Payment Due Immediately

You can
now click
your Printer
Icon to Print
the invoice.

Post Incoming Payment – ZAR_REV

- The incoming payment transaction assigns incoming payment documents to a customer and clears open items from the customer accounts.



Post Incoming Payments: Header Data

Process open items

Document Date | Type DZ | Company Code SC01
Posting Date 08/29/2007 | Period 2 | Currency/Rate USD
Document Number | | Translatn Date | |
Reference | | Cross-CC no. | |
Doc. Header Text | | Trading part.BA | |
Clearing text | |

Bank data

Account | Business Area |
Amount | | Amount in LC | |
Bank charges | | LC bank charges | |
Value date | | Profit Center | |
Text | | Assignment | |

Open item selection

Account | |
Account Type D | Other accounts
Special G/L ind | Standard OIs
Prmnt advice no. | |
 Distribute by age
 Automatic search

Additional selections

None
 Amount
 Assignment
 Reference
 Document Number
 Others

Choose Selection Criterion

Amount
 Document Number
 Posting Date
 Dunning Area
 Reference
 Payment order
 Collective invoice
 Document Type
 Business Area
 Tax Code

Choose Selection Criterion

Amount
 Document Number
 Posting Date
 Dunning Area
 Reference
 Payment order
 Collective invoice
 Document Type
 Business Area
 Tax Code

Page 1 / 2

Required Fields:

- Document date
- Reference (Original Inv. No.)
- Account (Undeposited cash)
- Amount
- Account (open item)

F-28 SCEISEDCS1 INS

Post Incoming Payment cont.

Document Edit Goto Settings Environment System Help

Post Incoming Payments Post (Ctrl+S) open items

Distribute diff. Charge off diff. Editing options Cash Disc. Due

Standard Partial print Res.items Withldg tax

Account items 6000000 Scana Corporation

Document	D	Document	P	Bu	Da	USD Gross	Cash discont	Cash
1800000044	DR	05/07/2007	01	E120	0	5,000.00		

Editing status

Number of items	1	Amount entered	5,000.00
Display from item	1	Assigned	5,000.00
Reason code		Difference postings	
Display in clearing currency		Not assigned	0.00

1 items were selected

F-28 SCEISECDCS1 INS



Create a Deposit (Cash/Check/Wire)

Creating a Deposit

- ④ Scan deposit slip, ensure it's legible
- ④ Retrieve scanned slip from SAP Business Workplace inbox
- ④ Deposit transaction (F-04) launched automatically from Business Workplace
- ④ Remember Document date **MUST** equal validated bank deposit date

Retrieve Images from SAP Business Workflow Inbox

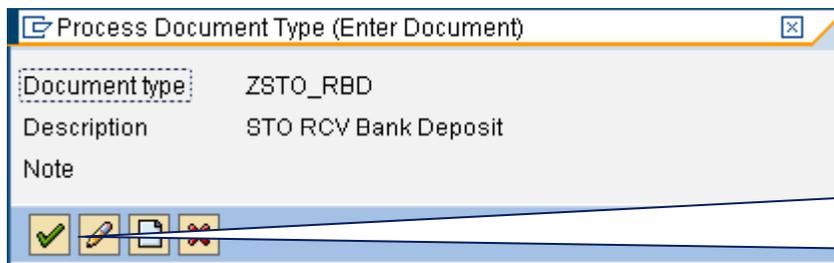
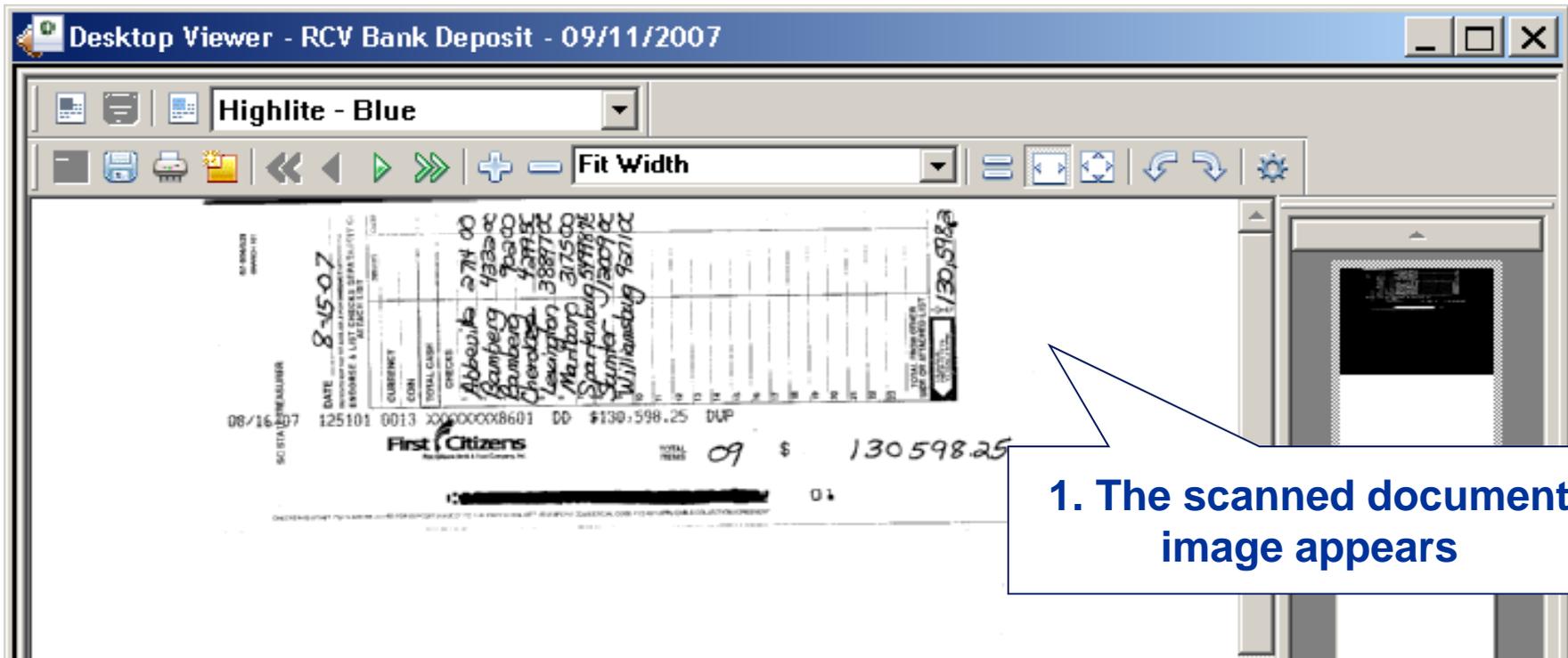
The screenshot displays the SAP Business Workflow Inbox interface for user Denise MCGUIGAN. The left sidebar shows a folder tree with 'Inbox' expanded, containing 'Enter document for document type' (highlighted in blue). The main area shows a table of documents:

Ex...	Title	Status	Creation D...	Creation ...	Att...	Co...	W.
	STO RCV Bank Deposit		09/11/2007	14:15:09	5		
	STO RCV Bank Deposit		09/11/2007	14:15:09	5		
	STO RCV Bank Deposit		09/11/2007	14:15:09	5		
	STO RCV Bank Deposit		09/11/2007	14:15:07	5		
	STo RCV Bank Deposit		09/11/2007	10:27:30	5		
	STo RCV Bank Deposit		09/11/2007	10:27:29	5		
	STo RCV Bank Deposit		09/11/2007	10:27:28	5		
	STo RCV Bank Deposit		09/11/2007	10:27:25	5		

Below the table, the selected document 'STO RCV Bank Deposit' is shown with a description of 'No description available' and an attachment link: [ArchiveLink image: OBA4D24C7E6DD44CEFBA8DD75C81378CBC](#).

After paper documents are scanned they are launched into workflow and appear in users' Business Workflow Inbox.

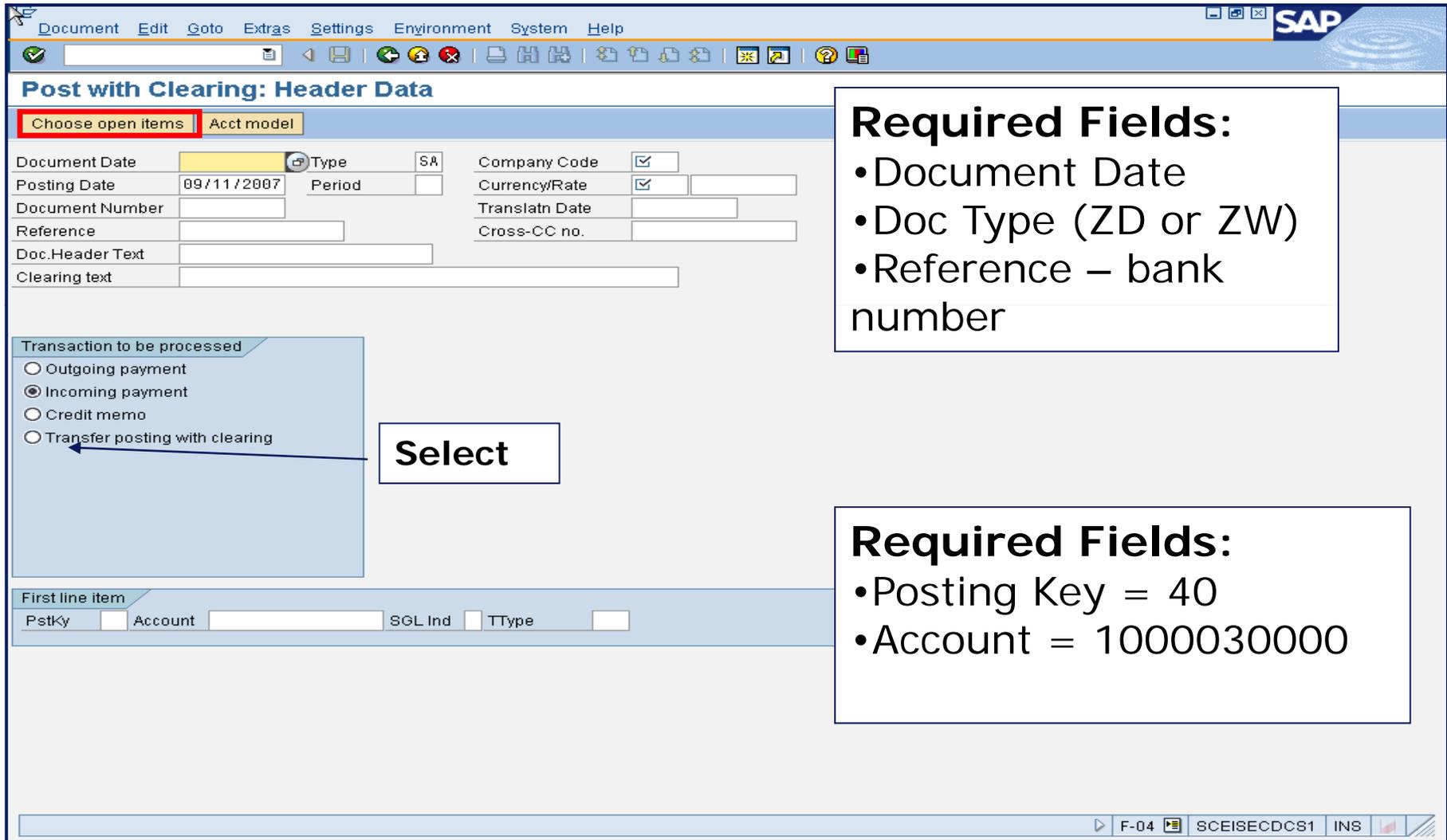
Retrieve Images from SAP Business Workflow Inbox cont.



Post with Clearing (F-04)

- STO Bank Account Codes are required in reference field
 - E.g. Wachovia 03100011 or please see your agencies STO Green Form
- STO green deposit form is NO longer required

Post with Clearing F-04 cont.



The screenshot shows the SAP F-04 transaction screen. The title bar reads "Post with Clearing: Header Data". The "Choose open items" button is highlighted with a red box. The "Transaction to be processed" section has "Incoming payment" selected. A blue box labeled "Select" has an arrow pointing to the "Incoming payment" radio button. The "First line item" section has "PstKy" set to 40 and "Account" set to 1000030000. Two callout boxes on the right list required fields for each section.

Required Fields:

- Document Date
- Doc Type (ZD or ZW)
- Reference – bank number

Required Fields:

- Posting Key = 40
- Account = 1000030000

Post with Clearing F-04 cont.

Document Edit Goto Extras Settings Environment System Help

SAP

Post with Clearing Add G/L account item

Choose open items Process open items More data Acct model

G/L Account 1000030000 CASH ON DEPOSIT-STO
Company Code SC01 State of South Carolina

Item 1 / Debit entry / 40

Amount 400.00 USD Calculate tax

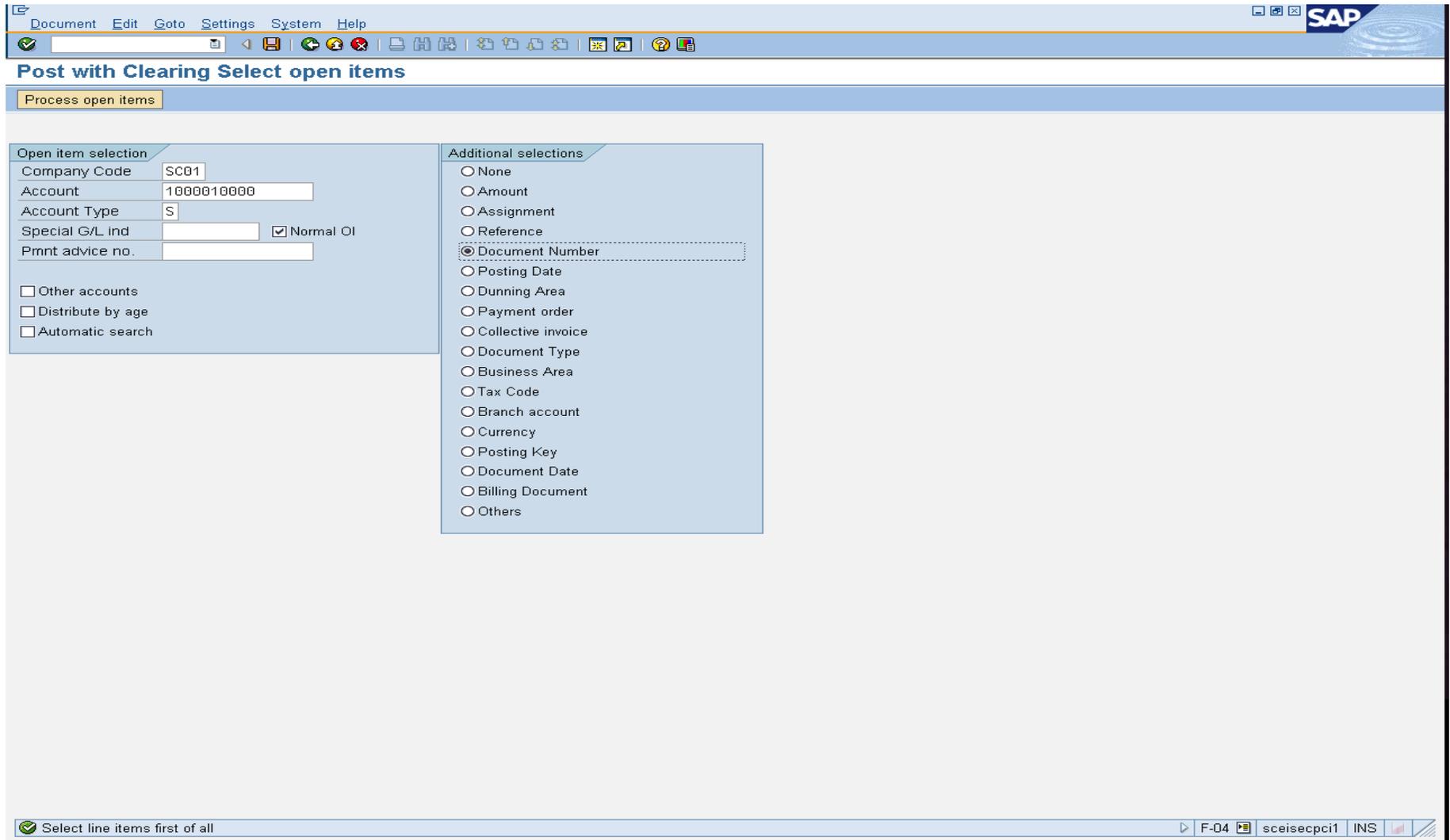
Cost Center _____ Fund _____ Grant _____
Functional Area _____ Funds Center _____ Commitment Item _____
Earmarked Funds _____ Value date _____
Assignment _____ Text _____

Next Line Item

PstKey Account _____ SGL Ind New co. code _____

F-04 SCEISEDCDS1 OVR

Post with Clearing F-04 cont.



The screenshot shows the SAP F-04 'Post with Clearing Select open items' dialog box. The window title is 'Post with Clearing Select open items' and it has a 'Process open items' button. The dialog is divided into two main sections: 'Open item selection' and 'Additional selections'.

Open item selection:

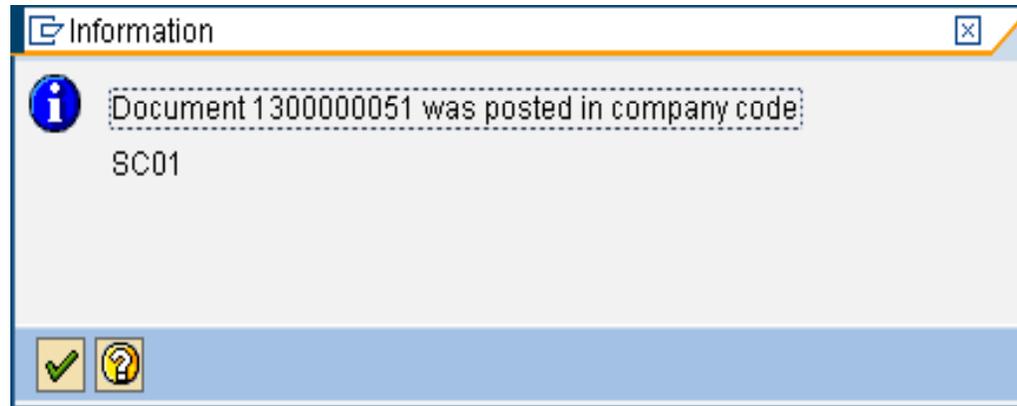
- Company Code: SC01
- Account: 1000010000
- Account Type: S
- Special G/L ind: Normal OI
- Prnt advice no.:
- Other accounts
- Distribute by age
- Automatic search

Additional selections:

- None
- Amount
- Assignment
- Reference
- Document Number
- Posting Date
- Dunning Area
- Payment order
- Collective invoice
- Document Type
- Business Area
- Tax Code
- Branch account
- Currency
- Posting Key
- Document Date
- Billing Document
- Others

The status bar at the bottom shows 'Select line items first of all' on the left and 'F-04 scejsecpci1 INS' on the right.

Post with Clearing F-04 cont.



Customer Account Line Item Display - FBL5N

- This transaction allows the user to view customer line items in various ways.
- Items you may view are:
 - Open items
 - Cleared items
 - All customer line items
- Customer account balance display also has drill-down capabilities that allow the user to see account details.
- “Unblock customer for payment” may also be accessed through this transaction.

Customer Account Line Item Display cont.



Program Edit Goto System Help

Customer Line Item Display

Data Sources

Customer selection

Customer account 4000015 to []

Company code SC01 to []

Selection using search help

Search help ID []

Search string []

Search help

Line item selection

Status

Open items

Open at key date 08/24/2007

Cleared items

Clearing date [] to []

Open at key date []

All items

Posting date [] to []

Type

Normal items

Special G/L transactions

Noted items

Parked items

Vendor items

FBL5N SCEISECDCS1 OVR

Customer Account Line Item Display



Customer Line Item Display

Customer: 4000015
Company Code: SC01
Name: Capitol cafe
City: Columbia

St	Assignment	DocumentNo	Typ	Doc. Date	S	DD	Amt
<input type="checkbox"/>		2200000025	DG	08/15/2007			
<input type="checkbox"/>		2200000028	DG	08/22/2007			
<input type="checkbox"/>	AR_C2	2100000033	DZ	08/15/2007			
<input type="checkbox"/>	AR456-1	2000000104	DR	08/21/2007			
<input type="checkbox"/>	*						
<input type="checkbox"/>		1100000009	AB	08/16/2007			
<input type="checkbox"/>		1100000009	AB	08/16/2007			
<input type="checkbox"/>		2200000026	DG	08/16/2007			
<input type="checkbox"/>	AR_2X	2000000094	DR	08/16/2007			
<input type="checkbox"/>	AR_2X	2000000092	DR	08/16/2007			
<input type="checkbox"/>	AR_2X	2000000093	DR	08/16/2007			
<input type="checkbox"/>	AR_C2	2000000086	DR	08/15/2007			
<input type="checkbox"/>	AR_C2	2100000033	DZ	08/15/2007			
<input type="checkbox"/>	AR56_09	2000000103	DR	08/20/2007			
<input type="checkbox"/>	AR56_09	2100000038	DZ	08/20/2007			
<input type="checkbox"/>	AR-DEPO	2000000105	DR	08/21/2007			
<input type="checkbox"/>	AR-DEPO	2100000040	DZ	08/21/2007			
<input type="checkbox"/>	AR_833	2000000107	DR	08/22/2007			
<input type="checkbox"/>	AR_833	2100000041	DZ	08/22/2007			
<input type="checkbox"/>	AR_5666	2000000108	DR	08/22/2007			
<input type="checkbox"/>	AR_5666	2100000042	DZ	08/22/2007			
<input type="checkbox"/>	DEP_66	2000000109	DR	08/23/2007			
<input type="checkbox"/>	DEP_66	2100000043	DZ	08/23/2007			
<input type="checkbox"/>	AR456-1	2100000039	DZ	08/21/2007			
<input type="checkbox"/>	AR456-1	2300000009	DA	08/21/2007			
<input type="checkbox"/>		2200000024	DG	08/14/2007			
<input type="checkbox"/>		3400000003	ZP	08/14/2007			

Display Document: Line Item 001

Customer: 4000015 Capitol cafe G/L Acc: 1301001000
CoCode: SC01 700 Main Street
State of South Carolina Columbia Doc. No.: 1100000009

Line Item 1 / Other clearing / 07
Amount: 80.00 USD

Additional Data
Disc. amount: 0.00 USD
Bline Date: 08/16/2007
Prmt Block:
Contract: / Flow Type:
Clearing: 08/16/2007 / 1100000009
Assignment:
Text: Long text

30.00-	USD	2100000033	
12.00	USD	2100000038	
12.00-	USD	2100000038	
65.00	USD	2100000040	
65.00-	USD	2100000040	
100,000.00	USD	2100000041	
100,000.00-	USD	2100000041	
120,000.00	USD	2100000042	
120,000.00-	USD	2100000042	
100,000.00	USD	2100000043	
100,000.00-	USD	2100000043	
220.00-	USD	2300000009	
220.00	USD	2300000009	
30.00-	USD	3400000003	
30.00	USD	3400000003	

Customer Account Balance Display - FD10N



- Customer account balance display is used:
 - To view cumulative account balances by period.
 - View transactions at a high level with drill-down capabilities to view details.
- Required fields for this transaction:
 - Customer
 - Company Code (SC01)
 - Fiscal Year

Customer Account Balance Display cont.



Account Edit Goto Environment System Help

Customer Balance Display

Customer: 4000015 Capitol cafe
 Company Code: SC01 State of South Carolina
 Fiscal Year: 2008
 Display crncy: USD

Balances Special general ledger

Period	Debit	Credit	Balance	Cum. balance	Sales/Purchases
Balance C...					
1			80.00	80.00	320,757.00
2	322,117.00	322,037.00		80.00	
3				80.00	
4				80.00	
5				80.00	
6				80.00	
7				80.00	
8				80.00	
9				80.00	
10				80.00	
11				80.00	
12				80.00	
13				80.00	
14				80.00	
15				80.00	
16				80.00	
Total	322,117.00	322,037.00	80.00	80.00	320,757.00

FD10N SCEISEDCS1 OVR

Customer Account Balance Display cont.



Customer Line Item Display

Customer: 4000015
Company Code: SC01
Name: Capitol cafe
City: Columbia

Stat	Type	Doc. Date	Net due dt	Clearing	Amt in loc. cur.	LCurr	DocumentNo
<input type="checkbox"/>	DR	08/21/2007	08/21/2007		220.00	USD	2000000104
<input type="checkbox"/>	DZ	08/15/2007	08/15/2007		10.00	USD	2100000033
<input checked="" type="checkbox"/>					80.00	USD	
<input type="checkbox"/>	DR	08/16/2007	08/16/2007	08/16/2007	80.00	USD	2000000093
<input type="checkbox"/>	DR	08/20/2007	08/20/2007	08/20/2007	12.00	USD	2000000103
<input type="checkbox"/>	DZ	08/20/2007	08/20/2007	08/20/2007	12.00	USD	2100000038
<input type="checkbox"/>	DR	08/21/2007	08/21/2007	08/21/2007	65.00	USD	2000000105
<input type="checkbox"/>	DZ	08/21/2007	08/21/2007	08/21/2007	65.00	USD	2100000040
<input type="checkbox"/>	DZ	08/21/2007	08/21/2007	08/21/2007	220.00	USD	2100000039
<input type="checkbox"/>	DA	08/21/2007	08/21/2007	08/21/2007	220.00	USD	2300000009
<input type="checkbox"/>	DR	08/22/2007	08/22/2007	08/22/2007	100,000.00	USD	2000000107
<input type="checkbox"/>	DZ	08/22/2007	08/22/2007	08/22/2007	100,000.00	USD	2100000041
<input type="checkbox"/>	DR	08/22/2007	08/22/2007	08/22/2007	120,000.00	USD	2000000108
<input type="checkbox"/>	DZ	08/22/2007	08/22/2007	08/22/2007	120,000.00	USD	2100000042
<input type="checkbox"/>	DR	08/23/2007	08/23/2007	08/23/2007	100,000.00	USD	2000000109
<input type="checkbox"/>	DZ	08/23/2007	08/23/2007	08/23/2007	100,000.00	USD	2100000043
<input type="checkbox"/>	DG	08/14/2007	08/14/2007	08/14/2007	30.00	USD	2200000024
<input type="checkbox"/>	ZP	08/14/2007	08/14/2007	08/14/2007	30.00	USD	3400000003
<input type="checkbox"/>	DR	08/15/2007	08/15/2007	08/15/2007	30.00	USD	2000000086
<input type="checkbox"/>	DZ	08/15/2007	08/15/2007	08/15/2007	30.00	USD	2100000033
<input type="checkbox"/>	ZP	08/15/2007	08/15/2007	08/15/2007	600.00	USD	3400000004
<input type="checkbox"/>	ZP	08/15/2007	08/15/2007	08/15/2007	700.00	USD	3400000004
<input type="checkbox"/>	DR	08/15/2007	08/15/2007	08/15/2007	600.00	USD	2000000085
<input type="checkbox"/>	DZ	08/15/2007	08/15/2007	08/15/2007	700.00	USD	2100000032
<input type="checkbox"/>	AB	08/16/2007	08/16/2007	08/16/2007	80.00	USD	1100000009
<input type="checkbox"/>	AB	08/16/2007	08/16/2007	08/16/2007	80.00	USD	1100000009
<input type="checkbox"/>	DG	08/16/2007	08/16/2007	08/16/2007	80.00	USD	2200000026
<input type="checkbox"/>	DR	08/16/2007	08/16/2007	08/16/2007	80.00	USD	2000000004

FD10N SCEISEDCS1 OVR



Customer Master

Customer Master File

- It will work much like today's AP Vendor Master File
- There will be portal that you will logon into
- You will enter the Customer Information- Name, Address, etc.
- SCEIS AR team will approve/disapprove
- Email will be sent for notification

Next Steps – FI Knowledge Transfer Breakout Sessions



- ④ Accounts Receivable, five classes
 - June 11, at 9:00-12:00, *ESC*
 - June 18, at 9:00-12:00, *ESC*
 - June 25, at 9:00-12:00, *ESC*
 - July 2, at 9:00-12:00, *ESC*

Any Questions?

