



Accounts Payable Workflow in Oracle ERP

Project Overview And Team Members

Expected Outcomes

Accounts Payable Workflow in Oracle ERP

Project Overview

- **Objective:**

To demonstrate the practical application of the **Accounts Payable (AP)** process within Oracle ERP.

- **Team Members**
- Abdelrahman Hosny Mohammed
- Hassan Ali Ahmed
- Doha Ahmed Mohammed
- Yahia Mohamed Sadek
- Youstina Boles Khars
- Yasmeen Momen Ebrahim

Scope of Work

This project will cover the **end-to-end AP process**, including:

- **Supplier Setup**
- **Invoice Entry & Validation**
- **Payment Processing**

Expected Outcomes

- A well-structured, hands-on demonstration of the **Accounts Payable workflow** within Oracle ERP

Accounts Payable Workflow in Oracle ERP

- **1-Supplier Setup**

- **Purpose:** Ensures accurate supplier information is recorded for future transactions.

- **2-Invoice Entry**

- **Purpose:** Record the supplier's invoice in the system to initiate the payment process.
- and that liabilities are recorded in the system.

3-Invoice Validation

- **Purpose:** Verify that all invoice details are accurate and compliant with company policies before proceeding to payment.

4-Payment Process

- **Purpose:** Facilitates the disbursement of funds to suppliers for validated invoices.

- **5-Payment Confirmation and Posting**
- **Purpose:** Confirms the successful completion of payments and updates financial records.





Thank You