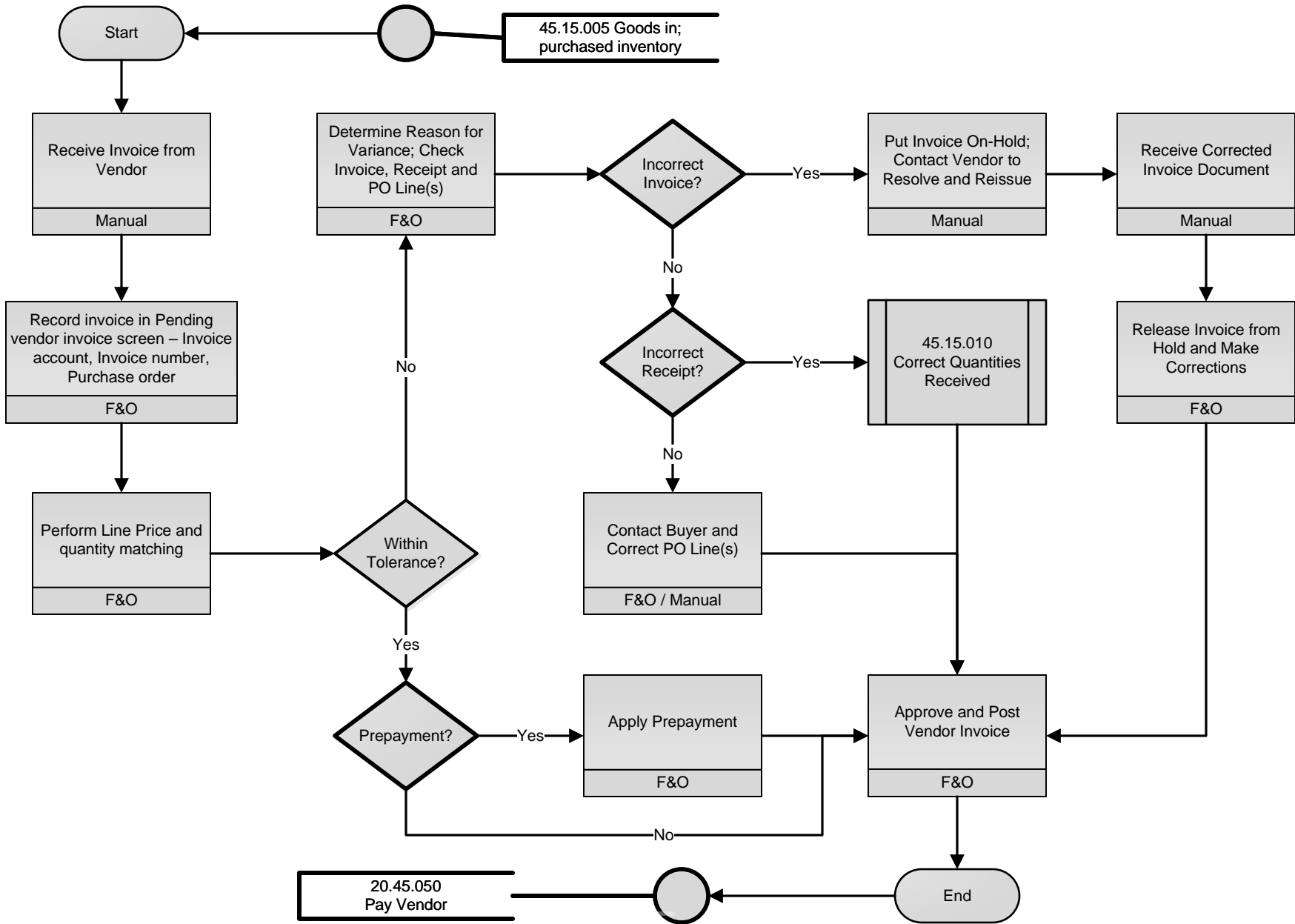


Accounts Payable Clerk



Process Overview:

Flow describes the steps needed to record vendor invoices and perform three-way matching against purchase orders and their receipts.

Requirements:

- 1.
- 2.
- 3.
- 4.
- 5.
- 6.
- 7.
- 8.
- 9.

Key Decisions:

- 1.
- 2.
- 3.

Action Items / Task / Questions:

- 1.
- 2.
- 3.

Subject Mater Experts (SME) Points:

- 1.
- 2.
- 3.