

# FINANCE PAYABLES

## Issues List

### General:

1. No segregation of duties in some instances, all the functions were processed by the same person (e.g. to reconcile and reconciliation done by the same person)  
Status: In Progress
2. No unique Creditor ID created for the Service Provider.  
Status: In Progress
3. No categories of the service providers (e.g. Voucher, Normal AP, etc)  
Status: In Progress
4. Can we have multiple entries in a batch  
Status: In Progress
5. Fields for invoice number and date (The system should not auto generate invoice numbers)  
Status: In Progress
6. Processing of invoices without purchase orders  
Status: In Progress
7. Can the process after posting the invoice be changed where reconciling to statement come first then the payment.  
Status: In Progress
8. Tax function should be removed on AP as we are not registered for TAX  
Status: In Progress
9. What reference will we now have for the payments- will we still be working on the EFT number reference?  
Status: In Progress
10. Reconciliation of AP to GL  
Status: In Progress
11. Matching of the invoice to the purchase which was previously raised  
Status: In Progress
12. Invoice with PO which has multiple lines.  
Status: In Progress
13. Fix the reconciliation process  
Status: In Progress

14. Transaction Enquiry by multiple filters

Status: In Progress

15. System must support Batch processing

Status: In Progress

16. Batches without a PO

Status: In Progress

17. Apply payables documents

Status: In Progress

## **Payments**

1. There is no demonstration of applying the payments to the invoice after the payments was done manually. (This will also apply to the Debit order payments, international payments)

Status: In Progress

2. Format of the EFT file. No automated eft number

Status: In Progress

3. Make provision for partly paying the invoices.

Status: In Progress

4. The system should allow for multiple payment of SP on one file.

Status: In Progress

## **Voucher Payments**

Monthly reconciliation:

a) Monthly reconciliation of the subledger and control account.

Status: In Progress

b) Reconciliation of the Accounting system and Voucher Management system.

Status: In Progress

## **Reports**

a) Refer to the Microsoft GP manuals for the reports that are expected from the system.

Status: In Progress