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Account Payable Rebate Configuration Guide

RJ Shavelson



Account Payable Rebate Configuration Guide:

Controller and CFO's Guide to Accounts Payable Mary S. Schaeffer, 2006-09-30 Refreshingly candid and witty in tone *Controller and CFO's Guide to Accounts Payable* is required reading for any professional wanting to understand more about their organization's AP operations. It declares that AP is no longer a back office function and underscores the reality that proper attention must be paid to this crucial department in order to run a leading edge and competitive company.

Configuring SAP ERP Sales and Distribution Kapil Sharma, Ashutosh Mutsaddi, 2010-06-03 The first and only book to offer detailed explanations of SAP ERP sales and distribution. As the only book to provide in-depth configuration of the Sales and Distribution SD module in the latest version of SAP ERP, this valuable resource presents you with step-by-step instruction, conceptual explanations, and plenty of examples. If you're an SD consultant or are in charge of managing an SAP implementation in your enterprise, you'll want this valuable resource at your side. SAP is one of the leading Enterprise Resource Planning ERP software products on the market with over 40,000 implementations. Covers the latest version of SAP ERP ECC 6.0. Covers common through advanced configurations so it's helpful no matter what your level of experience with SAP. Explains the conceptual framework behind the configuration process. If your company uses the SD module, keep this indispensable guide on hand.

The New Accounts Payable Toolkit Christine H. Doxey, 2021-04-13 THE NEW ACCOUNTS PAYABLE TOOLKIT In *The New Accounts Payable Toolkit*, accomplished entrepreneur consultant and finance expert Christine H. Doxey delivers a unique and powerful approach to the accounts payable process and discusses the impact of the automation of the Procure to Pay P2P process. The toolkit explores all aspects of the accounts payable process from the establishment of the contract and the purchase order to the supplier validation process, invoice processing and payment, accounting, and fiscal close. You'll learn the key metrics and analytics needed for the accounts payable process. This comprehensive toolkit provides the best practices, tools, and internal controls that can help safeguard your company's cash and other assets. You'll obtain a variety of tools to create the foundation required for current internal controls and compliance to ensure that suppliers are correctly validated in the supplier master file to maintain regulatory compliance. Avoid paying fraudulent or inaccurate invoices and avoid paying a supplier's invoice more than once. Be certain that all supplier invoices are properly accounted for to ensure an accurate fiscal close. Finally, stay up to date with all current and coming trends in the accounts payable process, including eInvoicing, ePayment, Robotic Process Automation (RPA), Artificial Intelligence (AI), Machine Learning, and eAccounting. *The New Accounts Payable Toolkit* provides guidance for the implementation of AP automation solutions that can streamline and modernize your own systems and processes to take advantage of new digital developments. Perfect for controllers, chief financial officers, and finance managers, *The New Accounts Payable Toolkit* will also earn a place in the libraries of students and professionals who seek to better understand the components of an optimal accounts payable process. UNCOVER A UNIQUE AND POWERFUL NEW APPROACH TO ACCOUNTS PAYABLE PROCESSES *The New Accounts*

Payable Toolkit offers readers a comprehensive and timely new way of handling their accounts payable systems and processes You ll discover how to implement new digital technologies in every aspect of the accounts payable process from the establishment of the initial contract and purchase order to the supplier validation process invoice processing and payment accounting and fiscal close You ll learn to validate suppliers in the master list to ensure regulatory compliance prevent multiple payments for a single invoice keep from paying fraudulent inaccurate or incomplete invoices and apply best practices to help safeguard your company s assets You ll also discover how to measure and record key metrics and analytics to maintain an effective accounts payable process Finally you ll read about new and upcoming trends in accounts payable like artificial intelligence machine learning and robotic process automation that you can implement today to realize new efficiencies and savings Ideal for chief financial officers finance managers and controllers The New Accounts Payable Toolkit is an invaluable guide to modernizing and optimizing your own company s accounts payable processes and systems

Configuring SAP ERP Financials and Controlling Peter Jones,John Burger,2011-02-11 SAP is the world leader in Enterprise Resource Planning ERP software of the software s modules the FI Finance and CO Controlling are by far the most popular and are widely implemented This book has no competition it is the only book on the market on how to configure and implement SAP s FI and CO modules to maximize functionality and features hands on step by step instructions and real world examples that provide immediate and practical solutions Updated for SAP s ECC 6 0 the book covers FI enterprise structure general ledger substitutions and validations automatic account assignments accounts payable and receivable asset accounting accrual engine closing entries credit management lockbox CO enterprise structure profitability analysis CO PA and more The Master Guide to Controllers' Best Practices Elaine Stattler,Joyce Anne Gabel,2020-07-08 The essential guide for today s savvy controllers Today s controllers are in leadership roles that put them in the unique position to see across all aspects of the operations they support The Master Guide to Controllers Best Practices Second Edition has been revised and updated to provide controllers with the information they need to successfully monitor their organizations internal control environments and offer direction and consultation on internal control issues In addition the authors include guidance to help controllers carryout their responsibilities to ensure that all financial accounts are reviewed for reasonableness and are reconciled to supporting transactions as well as performing asset verification Comprehensive in scope the book contains the best practices for controllers and Reveals how to set the right tone within an organization and foster an ethical climate Includes information on risk management internal controls and fraud prevention Highlights the IT security controls with the key components of successful governance Examines the crucial role of the controller in corporate compliance and much more The Master Guide to Controllers Best Practices should be on the bookshelf of every controller who wants to ensure the well being of their organization In addition to their traditional financial role today s controllers no matter how large or small their organization are increasingly occupying top leadership positions The revised and updated Second Edition of The Master

Guide to Controllers Best Practices provides an essential resource for becoming better skilled in such areas as strategic planning budgeting risk management and business intelligence Drawing on the most recent research on the topic informative case studies and tips from finance professionals the book highlights the most important challenges controllers will face Written for both new and seasoned controllers the Guide offers a wide range of effective tools that can be used to improve the skills of strategic planning budgeting forecasting and risk management The book also contains a resource for selecting the right employees who have the technical knowledge analytical expertise and strong people skills that will support the controller s role within an organization To advance overall corporate performance the authors reveal how to successfully align strategy risk management and performance management In addition the Guide explains what it takes to stay ahead of emerging issues such as healthcare regulations revenue recognition globalization and workforce mobility As controllers adapt to their new leadership roles and assume more complex responsibilities The Master Guide to Controllers Best Practices offers an authoritative guide to the tools practices and ideas controllers need to excel in their profession **SAP® SD**

Handbook Kogent Learning Solutions Inc.,2010-04-06 Integrated with other modules such as MM PP and QM Sales and Distribution is used to handle the sales inventory control warehousing and back office functions This comprehensive reference includes all major concepts related to SAP SD functionality technical configuration and implementation A complete glossary of terms has been included to help the reader understand the myriad terms associated with this SAP module The book serves as an excellent reference for both earlier and newer versions of SAP or as a comprehensive review for certification Topics covered include Invoicing Distribution points Backorder processing Account determination Material master Transaction codes Partner procedures Rebates and refunds Interfaces Condition types Inventory issues Administration tables and more

New Payment World Mary S. Schaeffer,2007-09-17 Praise for New Payment World A Manager s Guide to Creating an Efficient Payment Process This book is for every accounts payable manager as well as for those above them in the chain of command I found New Payment World to be very thought provoking I believe that it can help you to evaluate what you are doing right or wrong and help you to determine where changes might benefit your organization Marie J Misterka Vice President BNP Paribas Mary Schaeffer has written the definitive work on the whole range of corporate payment processes From the challenges presented when managing check payments through the how to s for setting up e payments Mary addresses each of their benefits and their potential pitfalls This is a must read book for every accounts payable professional Bob Rayca Vice President InterplX Technologies Mary Schaeffer has done an outstanding job of putting together a concise comprehensive and well organized guide to getting a handle on and planning for the future of the payment function She identifies the problems investigates and provides an in depth analysis of the tools available and makes recommendations on what to do to create an efficient and effective payment process Kevin M Moonan COO and Managing Partner Pinpoint Profit Recovery Services Inc The payment process for your organization may not be very different

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