

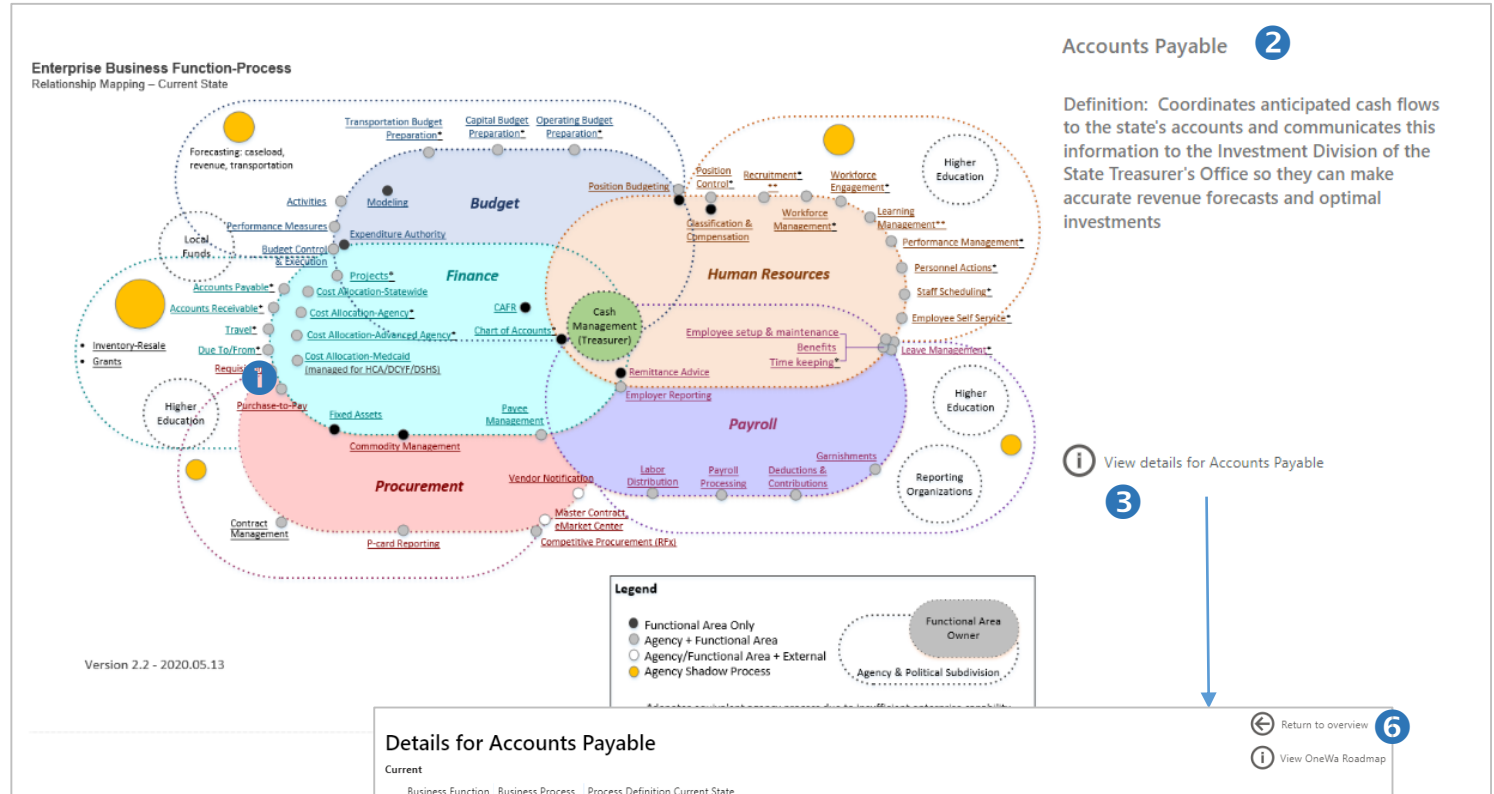
Business Functions & Processes Future Capabilities Map

This Power BI tool enables you to select a *Business Function* or *Process* to determine when Enterprise Resource Planning capabilities are planned for implementation.

To view information:

- 1 Select a Business Function or Process (Accounts Payable pictured)
- 2 A detailed description is displayed at right
- 3 Click the ⓘ information link to view future capabilities details for the selected process
- 4 On the detail screen, you can view capabilities that relate to the selected process and the planned implementation phase
- 5 General capabilities relate to all or most processes
- 6 Use the ← button to return to the map

Go to the [Business Function & Process Map](#).



Accounts Payable 2

Definition: Coordinates anticipated cash flows to the state's accounts and communicates this information to the Investment Division of the State Treasurer's Office so they can make accurate revenue forecasts and optimal investments

ⓘ View details for Accounts Payable

Details for Accounts Payable

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ⓘ View OneWa Roadmap

Current

Business Function: Financial | Business Process: Accounts Payable | Process Definition: Coordinates anticipated cash flows to the state's accounts and communicates this information to the Investment Division of the State Treasurer's Office so they can make accurate revenue forecasts and optimal investments

Future - Phase 1a & 1b (2022/2023)

Modern ERP solutions include various capabilities and features to support business processes. The following list contains the capabilities that apply to the selected business process:

Capability	Feature	Description	Phase
Expenses	Managing Expense Reports	Create and manage expense reports for works, visitors, guests, and pre-hires to report and analyze on company spend.	1b
Expenses	Setting Up Expense Reports	Allows you to configure and how company expense reports will be handled along with all the related considerations.	1b
Inventory	Delivery Tracking	Allows you to set up business processes and rules to support delivery tracking of goods.	1b
Inventory	Inventory Fulfillment	Enables you to create stock requests and pick inventory to fulfill a stock request.	1b
Inventory	Inventory Replenishment	Create inventory replenishment requisitions when inventory levels drop below a threshold level.	1b
Inventory	Inventory Returns	Allows you to create returns for inventory items shipped or issued from the site.	1b
Inventory	Inventory Setup	Allows you to make decisions on use of Cosigned inventory.	1b
Inventory	Inventory Transactions	Allows you to make decisions based on different transaction circumstances.	1b
Procurement	Advanced Ship Notices	Allows you to set up and process Advance Ship Notices (ASNs) from suppliers sent in 856 EDI format (ANSI x12) and initiate the auto-creation of a receipt.	1b
Procurement	Contingent Worker Spend	Ability to automate contingent worker procurement processing to create purchase orders for contingent	1b

The following general capabilities apply to all business processes:

Capability	Feature	Description	Phase
Common Financial Components	Custom Validations	Allows you to use custom validations to help workers identify transaction issues. The custom validations you can create varies by transaction type.	1a
Common Financial Components	Intercompany	A financial accounting structure that enables transactions between different entities within an organization.	1a
Common Financial Components	Multicompany	Allows you to set up a company relationship wherein multiple companies roll up to a single managing company that serves as the reporting legal entity.	1a
Common Financial Components	Multicurrency	Enables you to record and process business transactions that occur in a currency other than the base currency of the recording company.	1a
Expenses	Expense Analytics	Analyze all spend and expense in your business across a cost center or region for a specified date range.	1a
Financial Accounting	Average Daily Balance	Enables you to track daily activity and ending balances by account in order to calculate average daily balances for consolidated reporting.	1a
Financial Accounting	Book Codes and Books	Create book codes and books to record and report on transactions. First, you create book codes that you can use on transactions, then you include the book codes into a book for reporting purposes.	1a