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Titolo	Controller and CFO's guide to accounts payable [[electronic resource] /] / Mary S. Schaeffer
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Nota di contenuto	Controller and CFO's Guide to Accounts Payable; Contents; Preface; Part I: Core Functions; Chapter 1: Internal Controls in Accounts Payable; IGNORE ACCOUNTS PAYABLE AT YOUR OWN PERIL; THE FRAUD PROBLEM; STATE AUDITING GROUPS; SARBANES-OXLEY IMPACT; A MARRIAGE MADE IN HEAVEN-NOT!; IDEAL ACCOUNTS PAYABLE FUNCTION; "WHEN THE INVOICE ARRIVES"; SEGREGATION OF DUTIES; CONTROL ON PAYMENT TYPES; OTHER PAYMENT TYPE CONTROL ISSUES; OFTEN-OVERLOOKED ISSUE: SPREADSHEETS; SPREADSHEET CONTROL PLAN; POLICY AND PROCEDURES MANUAL; BAD CONTROL PRACTICES; RECOMMENDED MANAGEMENT ACTIONS Chapter 2: Invoice HandlingTHREE-WAY MATCH; COMMON INVOICE PROBLEMS AND SOLUTIONS; ALTERNATIVE TO THREE-WAY MATCH: EVALUATED RECEIPT SETTLEMENT; ALTERNATIVE TO THREE-WAY MATCH: NEGATIVE ASSURANCE/ASSUMED RECEIPT; STATEMENTS; PAYING FROM STATEMENTS; A WORD ABOUT CREDITS; GETTING APPROVALS; STAMPING MAIL IN ACCOUNTS PAYABLE; ELECTRONIC INVOICING; BAD PRACTICES; RECOMMENDED MANAGEMENT ACTIONS; Chapter 3: Payment Processing and Alternatives; CHECK STOCK; CHECK STORAGE; CHECK PRINTING; WHO SHOULD PRINT CHECKS;

MONITORING CHECK STOCK USED; BETWEEN PRINTING AND MAILING;
CHECK SIGNING
DISTRIBUTION OF CHECKSMAILING CHECKS; DIFFICULTIES CAUSED BY
CHECKS; WHY RETURNING CHECKS CAN BE A PROBLEM; AN END RUN
AROUND THE RETURNING CHECK TO REQUISITION PROBLEM; POSITIVE
PAY AND ITS COUSINS; P-CARDS; WIRE TRANSFERS; ACH PAYMENTS;
WHAT EVERY COMPANY NEEDS TO KNOW TO AVOID MAKING PAYMENTS
TO TERRORISTS; Chapter 4: Exception Processing; CHECK PROBLEMS:
EXCEPTION PROCESSING HEADS THE LIST; TYPICAL RUSH CHECK
SCENARIO; BACKGROUND ON RUSH CHECKS; WAYS TO MINIMIZE THE
NUMBER OF RUSH CHECKS; POSITIVE PAY ISSUE; WHY RETURNING
CHECKS CAN BE A PROBLEM
NEED CHECKS RETURNED: HERE'S A POLICY YOU CAN USEAUDIT POINT;
PETTY CASH BOX; Chapter 5: Duplicate and Erroneous Payments; THE
WE-NEVER-MAKE-A-DUPLICATE-PAYMENT MYTH; DUPLICATE-
PAYMENT HYPOCRISY; POLICY; IN-HOUSE CHECKING: BEFORE THE
PAYMENT IS MADE; IN-HOUSE CHECKING: AFTER THE PAYMENT IS
MADE; A WORD ABOUT SOFTWARE; WHY DUPLICATE PAYMENT AUDIT
FIRMS ARE NEEDED; HIRING A POSTAUDIT FIRM; SECOND POSTAUDIT;
WORD OF CAUTION; OVERALL ACTION PLAN; Chapter 6: Vendors,
Vendor Relations, and Master Vendor File; VENDOR RELATIONS; WHAT
IS THE MASTER VENDOR FILE?
RESPONSIBILITY FOR THE MASTER VENDOR FILEWHO'S IN AND WHO'S
NOT?; HANDLING INACTIVE VENDORS; CLEANSING THE MASTER
VENDOR FILE; FRAUD THROUGH THE MASTER VENDOR FILE; VENDOR
WELCOME LETTER; NEW VENDOR APPLICATIONS; ACCESS TO THE
MASTER VENDOR FILE AND MAKING CHANGES; REVIEW OF CHANGES;
THE SPOT-CHECK ANNUAL REVIEW; MASTER VENDOR FILE STANDARDS;
CODING STANDARDS; COORDINATION WITH INVOICE CODING
STANDARDS; VENDOR CALLS INTO ACCOUNTS PAYABLE; IVR/IWR;
SEGREGATION OF DUTIES; CONTRACT COMPLIANCE; Chapter 7:
Discounts and Deductions; LOST EARLY-PAYMENT DISCOUNTS; THE
FIRST PROBLEM
ANOTHER DIRTY SECRET

Sommario/riassunto

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.

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Soggetti	Application software Business information services Information technology - Management Software engineering Computer and Information Systems Applications Enterprise Architecture Business Process Management Computer Application in Administrative Data Processing Software Engineering
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Nota di bibliografia	Includes bibliographical references and index.
Nota di contenuto	A Visionary Way to Novel Process Optimizations: The Marriage of the Process Domain and Deep Neuronal Networks -- Microflows: Leveraging Process Mining and an Automated Constraint Recommender for Microflow Modeling -- IT Systems in Business: Model or Reality -- Combining Business Process Variability and Software Variability using Traceable Links -- Enforcing Context-Awareness and Privacy-by-Design in the Specification of Information Systems -- Towards an Integrated Architecture Model of Smart Manufacturing Enterprises -- A Model Driven Systems Development Approach for NOMIS – From Human Observable Actions to Code -- Value Switch for a Digital World: The BPM-D® Application -- A Systematic Review of Analytical Management Techniques Applied to Competition Analysis Modeling Towards a Framework for Integrating them with BPM -- A Privacy Risk Assessment

Sommario/riassunto

This book contains revised and extended versions of selected papers from the 7th International Symposium on Business Modeling and Software Design, BMSD 2017, held in Barcelona, Spain, in July 2017. BMSD 2017 received a total of 57 paper submissions. The 10 papers selected for inclusion in this book deal with topics such as: business processes and enterprise engineering; business models and requirements; business models and services; business models and software; information systems architectures and paradigms; and data aspects in business modeling and software development. .
