1.	Record Nr.	UNINA9911019625603321
	Autore	Schaeffer Mary S
	Titolo	Controller and CFO's guide to accounts payable [[electronic resource] /] / Mary S. Schaeffer
	Pubbl/distr/stampa	Hoboken, N.J., : Wiley, c2007
	ISBN	1-119-20195-0
		1-280-64938-0
		9786610649389
		0-470-08603-3
	Descrizione fisica	1 online resource (258 p.)
	Disciplina	657.74
		658.1526
	Soggetti	Accounts payable
	Lingua di pubblicazione	Inglese
	Formato	Materiale a stampa
	Livello bibliografico	Monografia
	Note generali	Includes index.
	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;

| 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. |

2.	Record Nr.	UNINA9910299271103321
	Titolo	Business Modeling and Software Design : 7th International Symposium, BMSD 2017, Barcelona, Spain, July 3–5, 2017, Revised Selected Papers / / edited by Boris Shishkov
	Pubbl/distr/stampa	Cham : , : Springer International Publishing : , : Imprint : Springer, , 2018
	ISBN	3-319-78428-5
	Edizione	[1st ed. 2018.]
	Descrizione fisica	1 online resource (XIII, 203 p.)
	Collana	Lecture Notes in Business Information Processing, , 1865-1356 ; ; 309
	Disciplina	658.4038011
	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
	Lingua di pubblicazione	Inglese
	Formato	Materiale a stampa
	Livello bibliografico	Monografia
	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

Model for Open Data.

| 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. . |