

Symsure for IDEA sample solution - Purchase to Payment monitoring.

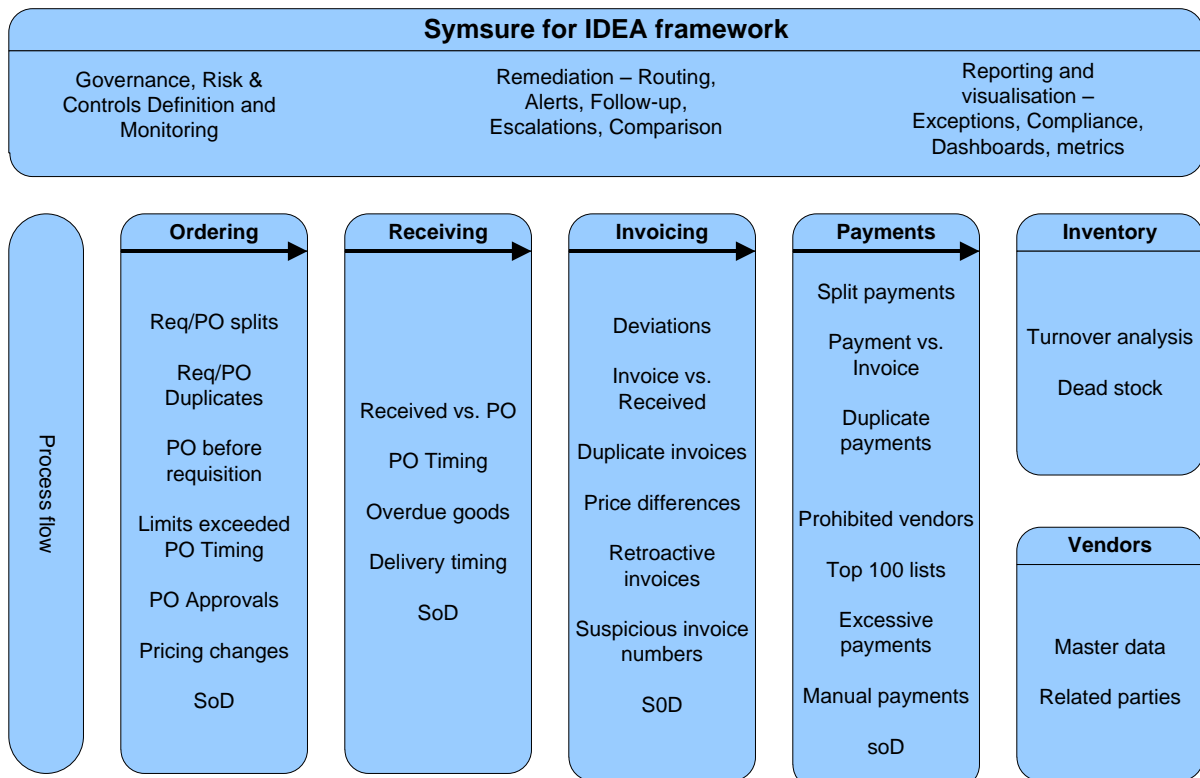
The Purchase to Payment process (P2P) remains one of the most complex business processes, often spanning multiple systems and operations. Despite the level of automation, including ERP implementations, P2P remains an area prone to fraud, money leakage, waste and inefficiency.

Symsure for idea enables any P2P process, regardless of the underlying systems, data sources, platforms or locations.

Using **SYMSURE FOR IDEA**, all facets of the P2P process, from ordering through to payment, can be monitored, providing insight into specific issues as well as the overall health of procurement controls. Notifications and workflow management are built into the **SYMSURE FOR IDEA** framework ensuring that issues receive proper attention and their resolution managed.

The suite of tests offered by **SYMSURE FOR IDEA** is comprehensive and covers the full lifecycle of P2P. The suite includes tests and reports for segregation of duties (SoD), Master data monitoring, exception reporting and Metrics & performance monitoring.

The chart below shows the different areas of P2P and some aspects that are monitored:



Sample P2P reports

Inventory Analysis

- Dead stock analysis
- Top/Bottom purchase items
- Highest/lowest turnover
- Excessive inventory level changes
- Price change impact

Vendor management

- Potential duplicated vendors
- Vendor information Incomplete
- Vendor – Employee and other related parties matching
- Vendors removed/added

Requisitioning

- requisition limits
- Split Requisitions
- Old Requisitions
- Requisition SoD conflicts

Purchasing

- Purchase order limits Exceeded
- Split purchase orders
- Old purchase orders
- Duplicate purchase orders
- PO vs Requisition
- Purchase order SoD conflicts

Receiving

- Received vs. Purchased
- Receiving SoD conflicts

Invoicing

- Invoice before purchase order
- Invoice vs. PO
- Invoice limits exceeded
- Invoice sequence numbers anomalies
- Split invoices
- Invoices from prohibited vendors
- Invoicing SoD conflicts

Payments

- Accumulated vendor payment
- Payment vs. Invoice
- Duplicate payments
- Split payments
- Rapid payment
- Gaps in cheque numbers
- Payment SoD conflicts