Show Me the Money!: Accounts Receivable / Banking
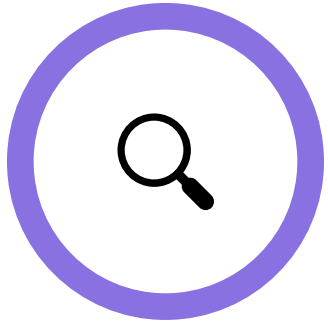
Fredrell Evans | Enterprise Business Systems Analyst | SAO
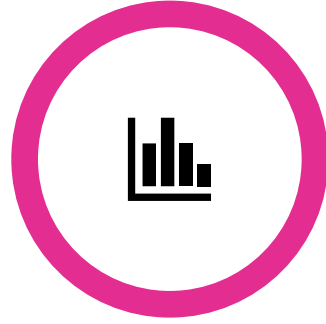**Teresa Loggins** | Workstream Lead | DCS

NEXTGEN

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Things You Should Know

Focus

Agency Preview Sessions are not training. Today, you will see demos of the GA@WORK system and review new business processes.

Data

The data used in today's presentations and demonstrations is not real data. Data is scrambled.
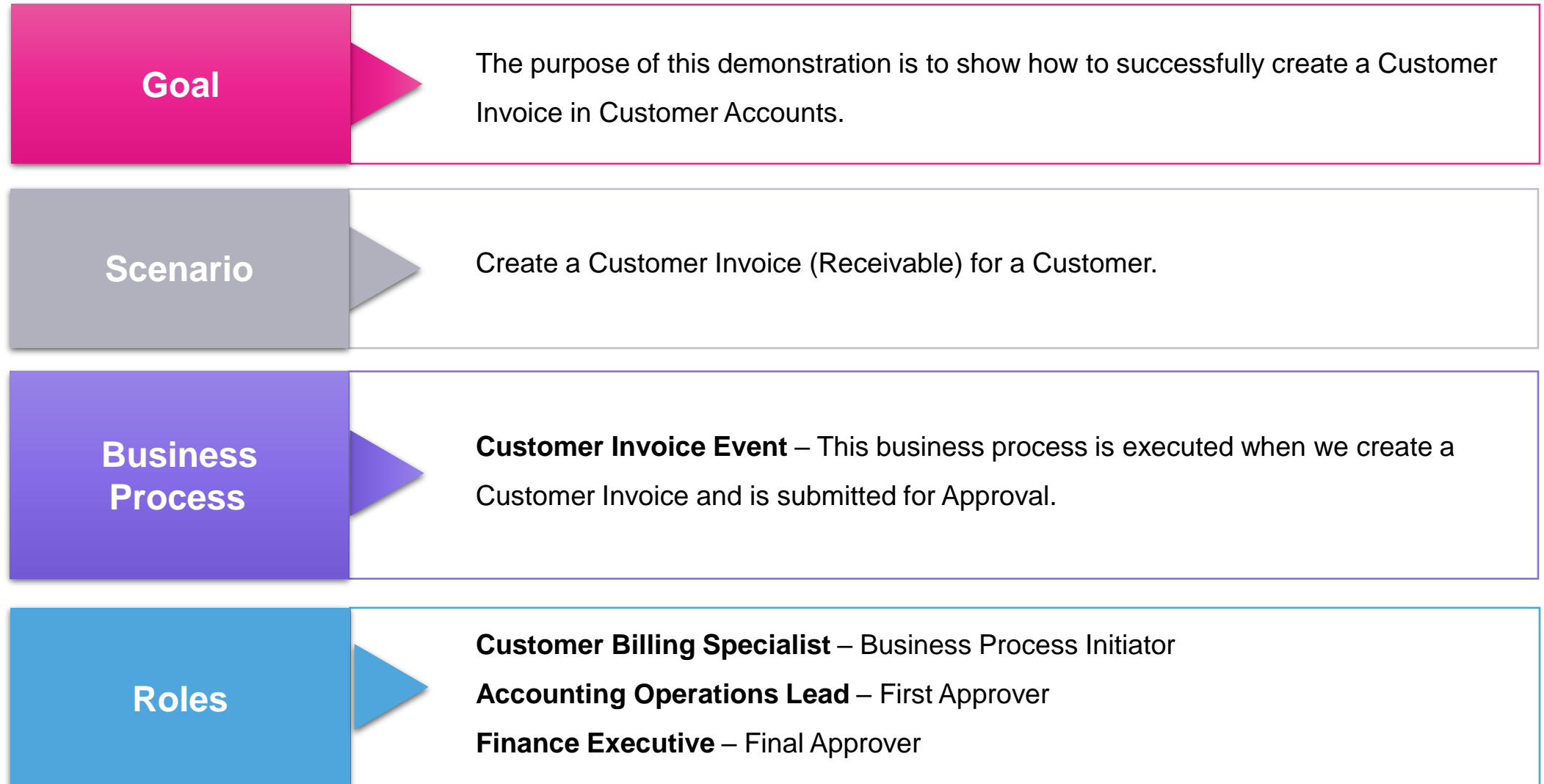
Feedback

Your feedback on what you see and learn today is crucial to the success of the GA@WORK system! To provide your feedback:

- Raise your hand
- Complete the survey questions at the end of the session
- Share your perspective in our testimonial booth!

NextGen Scenario

Goal

The purpose of this demonstration is to show how to successfully create a Customer Invoice in Customer Accounts.

Scenario

Create a Customer Invoice (Receivable) for a Customer.

Business Process

Customer Invoice Event – This business process is executed when we create a Customer Invoice and is submitted for Approval.

Roles

Customer Billing Specialist – Business Process Initiator

Accounting Operations Lead – First Approver

Finance Executive – Final Approver

What's Changing

TeamWorks / Current Processes

GA@WORK / New Processes

Terminology:
- A/R Items
- A/R Direct Journals

→

- Customer Invoice
- Ad Hoc Bank Transactions

A/R Distribution Codes & Reason Codes

→

Revenue Categories – which will drive accounting entry

Billing functionality is not used in TeamWorks

→

Billing will allow you to generate PDF document for Customer Invoices

Nightly Batch Processing

→

All A/R transactions will post immediately in GL as Operational Journals

Let's Take a Look In the System…

Demonstration Feedback

1. Are there any federal requirements that would restrict / invalidate this process? Describe

2. How different is this process from what you do today? (similar, slightly different, majorly different)

3. How excited are you for this change? (1-5 scale)

NEXTGEN

Questions about NextGen
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