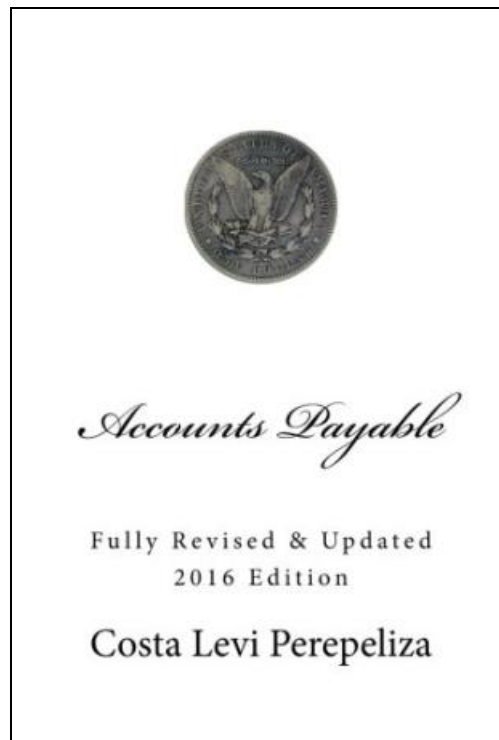


## Accounts Payable in the 21st Century Business Environment: From Standard to Advanced and Most Current AP Practices



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Createspace Independent Publishing Platform, United States, 2013. Paperback. Book Condition: New. 208 x 146 mm. Language: English . Brand New Book \*\*\*\*\* Print on Demand \*\*\*\*\*.The most current and up-to-date Accounts Payable operations review and analysis based on the author's 20-year AP experience with major US corporations. From basic to complicated and elaborate procedures, from the traditional legacy systems to the ERP approach in the accounts payable processes. PeopleSoft FSCM 9.2 payables are discussed at great length. There are chapters on general AP functions such as AP policies and procedures, separation of duties, processing of form W-9 and new payee set up, data entry and payments processing. A more advanced material includes chapters about e-invoicing, web-procurement, interactive web response portals (IWRP), commercial cards management, TE's processing, AP metrics, 1099, 1096 and 1042 reporting, ACH processing, Escheat, nonresident tax compliance and other AP processes. All important and relevant to the modern Accounts Payable topics are included in the book, as well as chapters on general accounting, payroll and advanced excel operations. Year 2015 updates to the accounts payable processes, including FATCA-related changes to W-9 and 1042 reporting, are described and fully explained. One chapter of this book is dedicated to processing of accounts payable in PeopleSoft ERP system (PeopleSoft FSCM 9.2 Payables). Various voucher styles, matching and match-exception processes, spreadsheet, EDI, ERS, and adjustment invoices processing are discussed in great detail. Other than PeopleSoft application, the discussion is based on the author's experience using JD Edwards, Quickbooks, Computron, MIP-Abila, and Quali [ERP] financial systems. The book offers critique of some outdated, but still used, AP approaches and practices and offers new ideas on how to interpret and handle them. This is the real world practical accounts payable book. It was written by a practicing accounts payable professional, Costa...

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