PROCESS HEATMAP: FINANCE AND ACCOUNTING SOURCE PAY

Highest Automation Potential

Source to pay	Order to cash	Record to report	General accounting	Treasury	FP&A	Tax	Fixed asset accounting
Manage procurement activities	Customer setup and contract	Planning and management accounting	Manage policies and procedures	Manage treasury process and procedures	Reports & analysis		
Measure performance	Create and submit requisitions	Process receipts	Manage invoice collection and entry	Run payment process	Generate standard reports		
Manage vendor master	Create purchase orders	Receive goods and services	Manage electronic invoicing	Complete initial payment review	Distribute and manage reports		
Develop procurement strategy and process	Submit purchase orders to vendors	Manage discrepancies and returns	Validate and handle invoice data	Handle payment reconciliations	Develop reporting process and policies		
Manage supplier and vendor relationships	Manage requisition approvals	Manage inventory	Submit transactions for processing	Manage payment exceptions	Generate ad-hoc reports		
	Manage purchase order approvals		Manage matching discrepancies				