

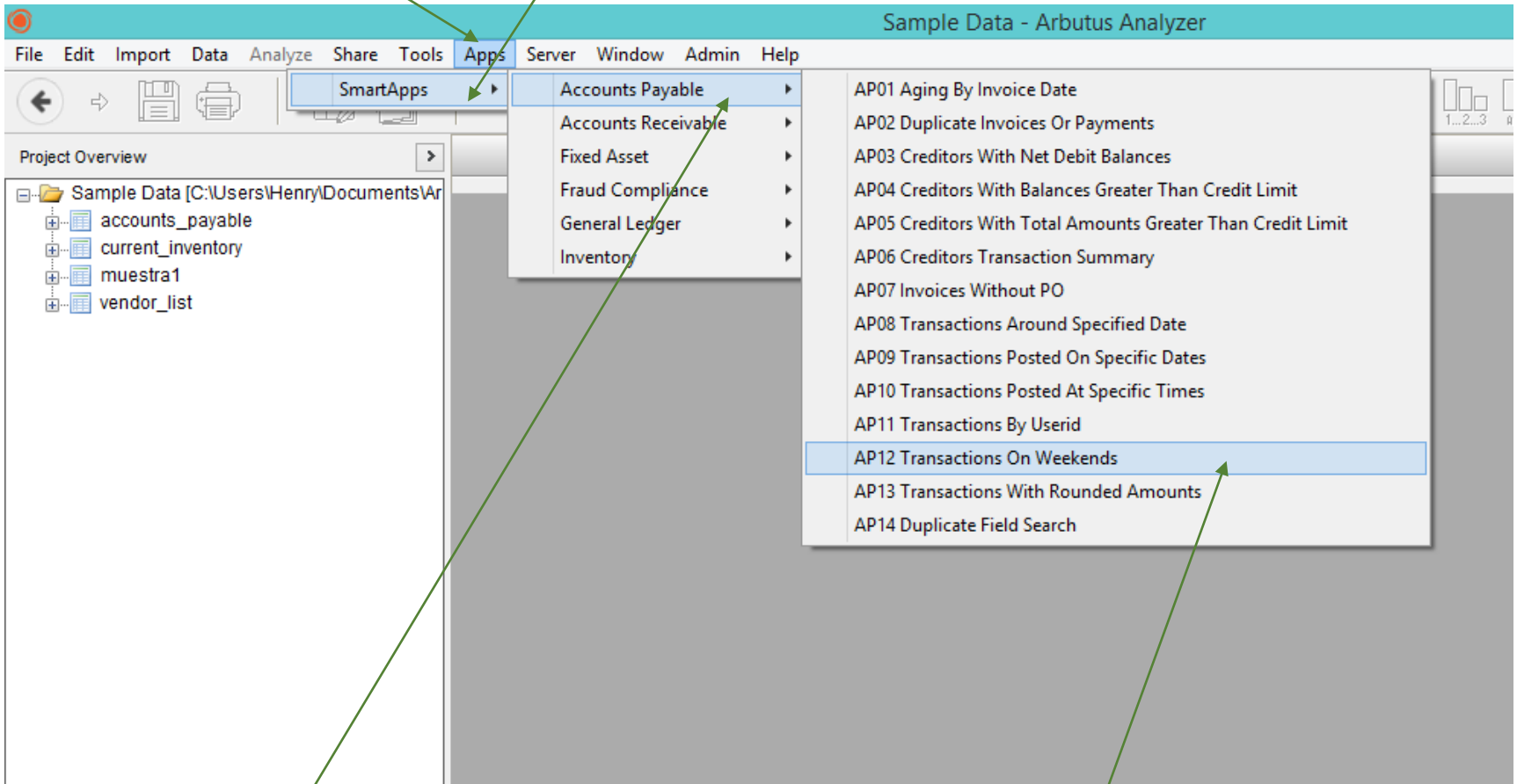


ACCIMETRIC

**ARBUTUS: 9 PASOS PARA UTILIZAR
SMART APPS EN P2P**

1

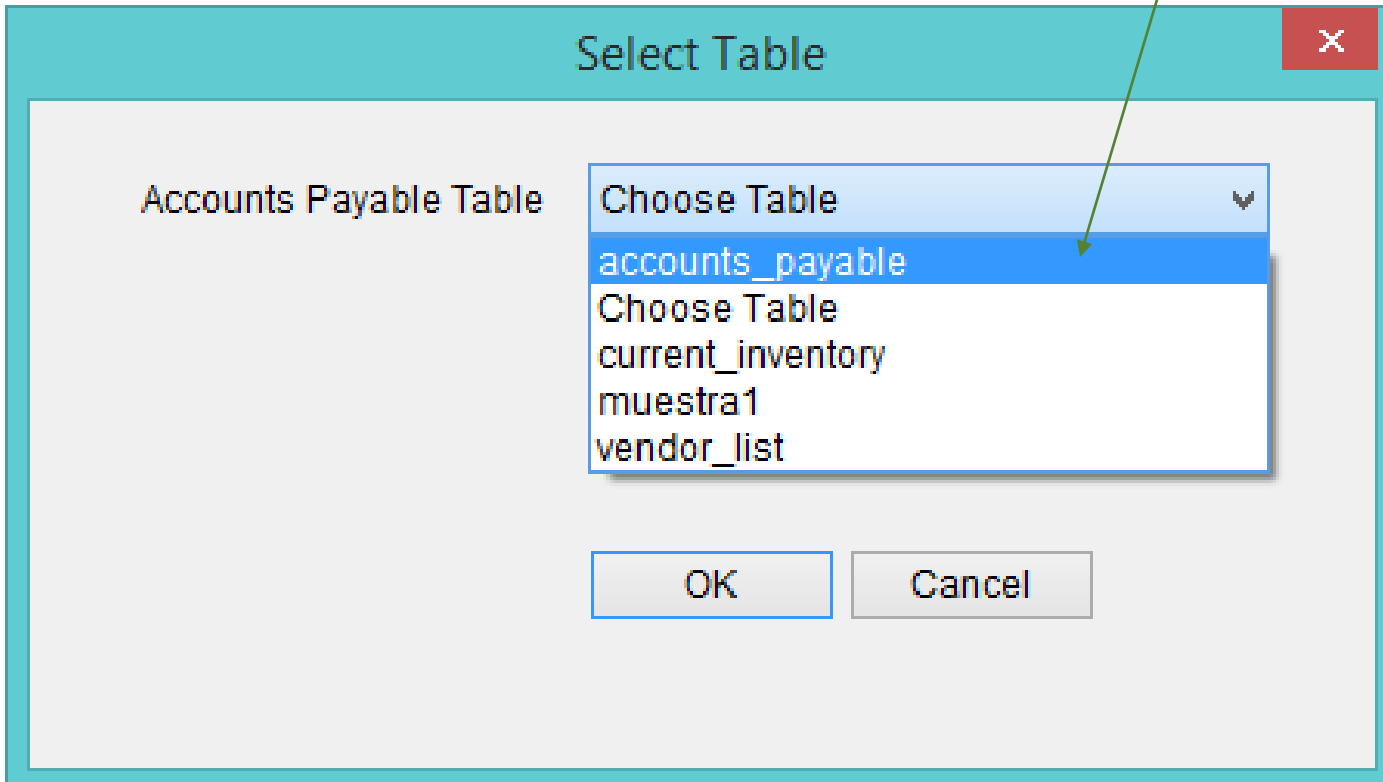
2



3

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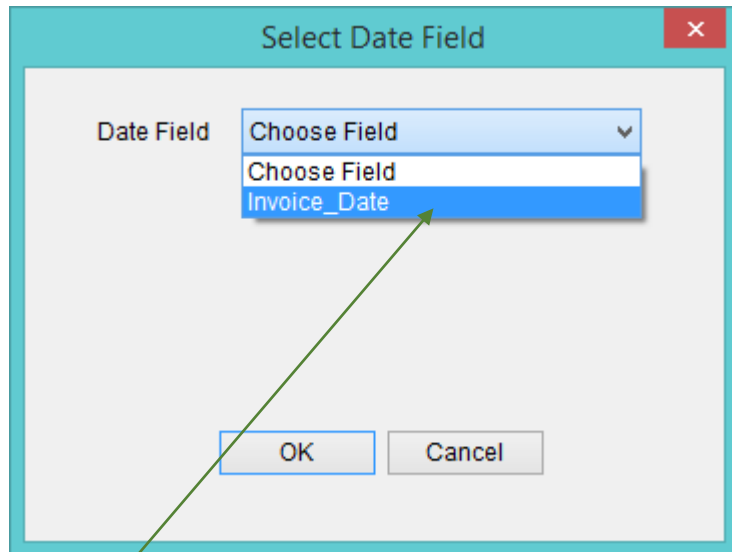


Select Date Field

Date Field Choose Field

Choose Field
Invoice_Date

OK Cancel



6

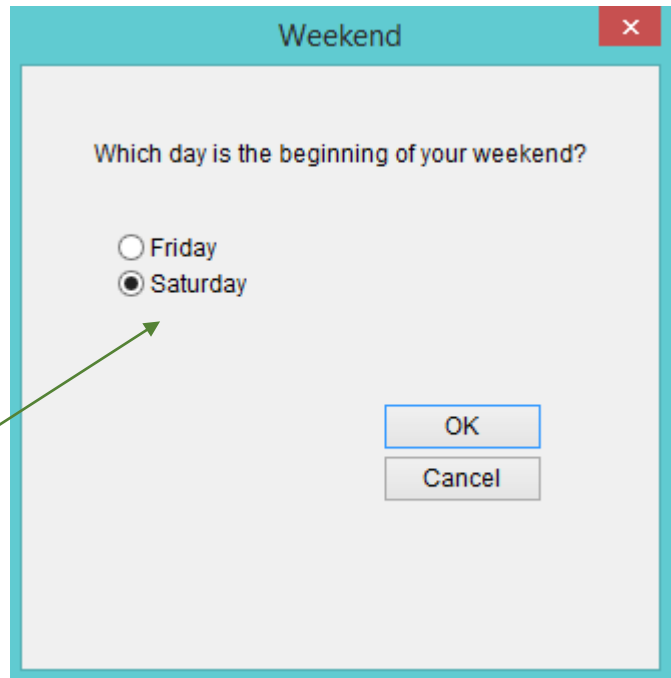


Weekend

Which day is the beginning of your weekend?

Friday
 Saturday

OK
Cancel



7



	Vendor_No	Invoice_No	Invoice_Date	Prodno	Quantity	Unit_Cost	Invoice_Amount
1	10001	90540765	01/21/2016	080102628	154	7.00	1078.00
2	10001	90543683	09/20/2016	010631140	132	3.09	407.88
3	10001	90545947	10/20/2016	030414313	122	47.00	5734.00
4	10001	90547141	10/20/2016	030412903	6	2.48	14.88
5	10001	90548491	10/23/2016	090507811	168	8.08	1357.44
6	10025	230592	01/21/2016	080102618	51	16.80	856.80
7	10025	232195	03/21/2016	010226620	45	10.80	486.00
8	10025	232592	03/29/2016	010226620	45	10.80	850.58
9	10025	234056	05/21/2016	010226620	45	10.80	278.04
10	10025	236195	07/20/2016	010226620	45	10.80	200.33
11	10025	237936	09/20/2016	010226620	45	10.80	1797.00
12	10025	239215	11/04/2016	010226620	45	10.80	1226.40
13	10101	4511150	02/23/2016	080935428	14	44.24	486.64
14	10101	4513631	03/07/2016	080935428	14	44.24	50.40
15	10101	4514742	06/20/2016	080935428	14	44.24	154.00
16	10101	4516050	09/05/2016	080935428	14	44.24	619.36
17	10101	4517604	10/20/2016	093788411	200	1.40	280.00
18	10134	70004	02/04/2016	052484405	115	4.88	561.20
19	10134	70175	03/30/2016	090081001	3	155.80	467.40
20	10134	71873	04/19/2016	030303343	100	9.83	983.00
21	10134	73527	05/20/2016	010551340	22	6.56	144.32
22	10134	74841	08/02/2016	030302303	20	41.23	824.60
23	10134	76144	09/20/2016	030303343	150	9.83	1474.50
24	10134	78025	11/02/2016	010551340	52	6.56	341.12
25	10366	8752170	02/03/2016	052720305	31	41.00	1271.00

Pause

There were 17 weekend payables transactions found

OK



Project Overview

- Sample Data [C:\Users\Henry\Documents\Ar...
- Accounts Payable Results
 - Transactions_On_Weekends**
 - accounts_payable
 - current_inventory
 - muestra1
 - vendor_list

Command Log

Transactions_On_Weekends

	Vendor_No	Invoice_No	Invoice_Date	Prodno	Quantity	Unit_Cost	Invoice_Amount
1	10001	90548491	10/23/yyyy	090507811	168	8.08	1,357.44
2	10025	234056	05/21/yyyy	010155160	28	9.93	278.04
3	10787	591533	05/21/yyyy	030321683	60	1.47	88.20
4	11182	753988	01/23/yyyy	090504761	170	6.17	1,048.90
5	11247	6571899	01/09/yyyy	024140032	48	27.41	1,315.68
6	11435	54328931	06/19/yyyy	030934423	107	4.98	532.86
7	11475	8753935	10/23/yyyy	090504761	170	6.17	1,048.90
8	12433	6588155	06/19/yyyy	030030323	210	5.00	1,050.00
9	12701	232162	10/23/yyyy	090507851	9	5.12	46.08
10	13373	437571	05/29/yyyy	060102096	75	38.70	2,902.50
11	13411	49548491	10/23/yyyy	090507811	168	8.08	1,357.44
12	13864	10650602	01/09/yyyy	024144812	64	10.73	686.72
13	13928	5758296	01/09/yyyy	024195262	84	5.07	425.88
14	14090	9835799	01/09/yyyy	024139372	150	5.94	891.00
15	14599	5493636	02/27/yyyy	024112162	180	5.18	932.40
16	12290	518782	08/20/yyyy	010102840	136	39.40	5,358.40
17	12290	521119	10/02/yyyy	130305603	183	14.12	2,583.96

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Resultados:

“Con base al campo de fecha seleccionado (fecha de factura ó fecha de procesamiento de la factura en el ERP, etc.), hemos identificado 17 registros con fechas o procesados durante el fin de semana (Sábados o Domingos)”

Ideas para próximos pasos:

- Sumarizar importes por proveedores y comentar con la gerencia
- Indagar las facturas procesadas durante fin de semana
- Indagar la razón de negocio con la gerencia
- Verificar contratos con esos proveedores
- Validar condiciones y términos de pagos / transaccional
- Cotejar orden de compra previamente autorizada y documentos de recepción de productos o servicios
- Cotejar temas relacionados a conflictos de interés
- Realizar otros analíticos (Benford, Estadísticos, Cross-Tabulate, etc.)

Henry Bautista
Socio & Fundador

Accimetric, S.C.

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