



AUTOMATED VENDOR &
GL RECONCILIATIONS IN SAP

NEWS & LATEST HAPPENINGS AT BEST

September 2020

CERTIFICATION & RECENT ADVANCES

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BEST GL Clearing & GL Recons Module Enhancements:

- Out of Tolerance and residual item totals now displayed.
- Comparable Balance functionality available per Currency Type.
- Intercompany Matrix Combinations can be approved as individual Reconciliations.
- Trading Partner included as an Intercompany Matrix Attribute.
- Comparable Balance Tolerance available for small differences.
- Approvers Per Strategy Master Data setting to control approvers for all level per strategy.
- Bank Statement Balance check can be set to identify latest statement balance.
- Approval Program Error Log now available to easily identify reasons why Reconciliations not displayed for User Approval.
- Mass Update of Reason Codes functionality available.
- Sub Account settings now set per Chart of Accounts.

BEST AP & BSR Module Enhancements:

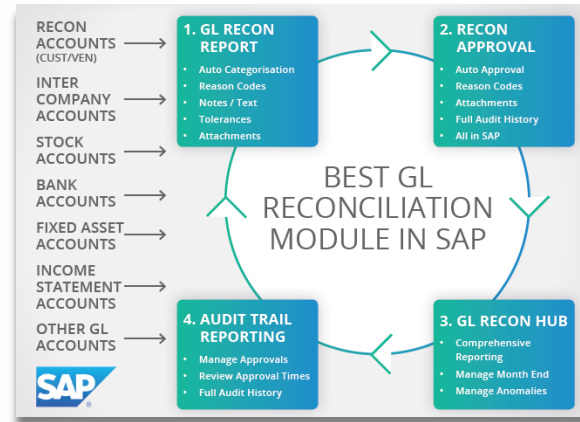
- The AP & BSR modules are now available in French, Portuguese & Spanish.
- BEST IDoc statement processing now caters for more fields to be loaded via the IDoc.
- Multiple VIM Tools Processing - This development caters for the processing of multiple VIM sources into the /BST1/VIM_RBKP table. Entries are now stamped with the VIM Source system.
- The emailing option for "Contact Persons" has been enhanced to now email to multiple emails maintained via standard SAP "Contact Persons".
- New DMS functionality is now available to allow for dynamic URL derivation.

BEST BSR OCR Enhancements:

- The email body can be incorporated as part of statement to assist with document identification.
- Emails processed can now be restricted to a specific domain as a valid sender.
- Excel statements containing multiple sheet will automatically be separated into individual documents.
- The current status of background processes now visible from the Web interface.
- Enhancements to date filtering to manage range of documents displayed.
- Interactive record counts available in the overview display screen.
- Enhanced data management on header and line fields.
- Enhanced help lists available for master data.
- Multiple environments can now be catered for where the OCR solution can send output to separate SAP instances.
- Enhanced management for separate business units within the same OCR solution.
- Feedback via Email to allocated team members or to the person who sent the email on the status of the documents received.

BEST GL MODULES – PROJECTS

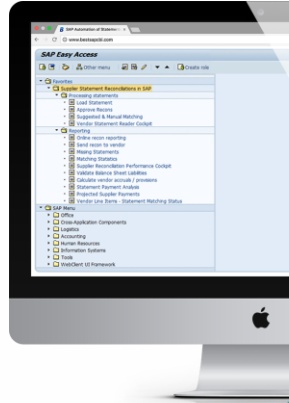
- BEST GL Clearing and Recons modules are now live in the 2nd and 3rd phases at **Anglo American (LATAM AOP & 411 Platinum)**.
- The **Debswana GL project** kicked off in August 2020 for the BEST GL Clearing and Recons modules. Build and testing is underway.
- Another project is pending at a leading multinational based in the USA.



BEST AP & BSR MODULES - PROJECTS

New implementations and updates since our last Newsletter in March 2020.....

- The **Sodexo** BEST AP rollout continues (10 country rollout of BEST AP UK functionality).
- **Anglo American** 3 phase implementation of BEST AP, BSR & GL modules on EMEA, LATAM AOP and 411 Platinum systems is nearing its conclusion with the final system 411 Platinum Project Close Out in October 2020.
- **Pepkor** 3 phase implementation of BEST AP and BSP across the Group is underway with UAT now complete. Go Live is aligned to the SAP implementation underway and planned for January 2021. BEST Statement Portal allows suppliers to upload their statements into a Web Portal for submission and validation prior to BEST Reconciliation.
- **Eskom** is live with BEST AP functionality since July 2020.
- **PMC (Palabora Mining Company)** is using BEST AP & BSR functionality and closed out the project in August 2020.
- With partner Enterprise Wide we are implementing BEST AP at our first New Zealand client **Foodstuffs**. Build and testing is underway.
- If you know a company who can benefit from BEST – please let us know: reconcile@bestsapcbi.com.
- For support please contact support@bestsapcbi.com



THE BEST ONLINE LEARNING SYSTEM

- BEST has been working on strengthening our training tools by designing and setting up online courses that can be completed independently by our users.
- This was spurred on by remote working during the COVID-19 pandemic but aligns with improvements to our implementation approach generally.
- The BEST Online Learning System (BLS) is now integral to all projects and client training interactions.
- Short demo videos on our BEST Modules are viewed by BEST users within a defined period pre UAT and as part of End User Training activities pre Go Live. Over 250 users have watched our various training videos to date.
- Quiz and Assessments are set up to track learning progress and understanding. Feedback is provided to the client on a regular basis given visibility of learner progress through the Learning Tracks and Courses.
- Training review sessions are set up by our Consultants and learner groups to feedback and consolidate learnings.
- Contact us should you have a training need [**support@bestsapcbi.com**](mailto:support@bestsapcbi.com)



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