



How Maxim Improved their Journal Entry process
Presented by Karen Murphy, Mgr CFO Applications

Background

- Maxim is a worldwide company with Accountants located in Ireland, Asia and US.
- Maxim went live on SAP in October 2009
- Currently on ECC6 EPH6
- Maxim has 75 company codes in SAP ~90% of them are GL-only company codes.
- In FY14 we did ~10,000 JE/Quarter
- Goal by FY16 is ~2000 JE/Quarter



JE Issues

- Difficulty in uploading Journal Entries
- Locations did not follow the same procedures
- Current process was time-consuming
- No way to track the reason for Journal Entry



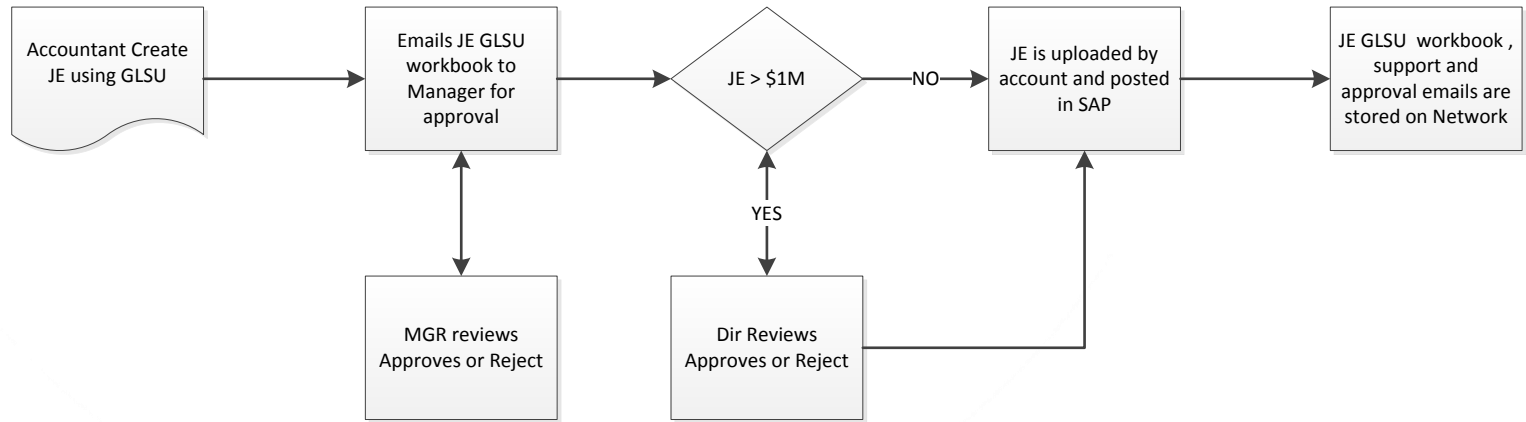
- Maxim had developed a custom program to upload a JE from Excel
- Program was very limited
- Was not a good user experience

Solution

- Z Option's GLSU solution which integrates common SAP functions with the full power of Microsoft Excel



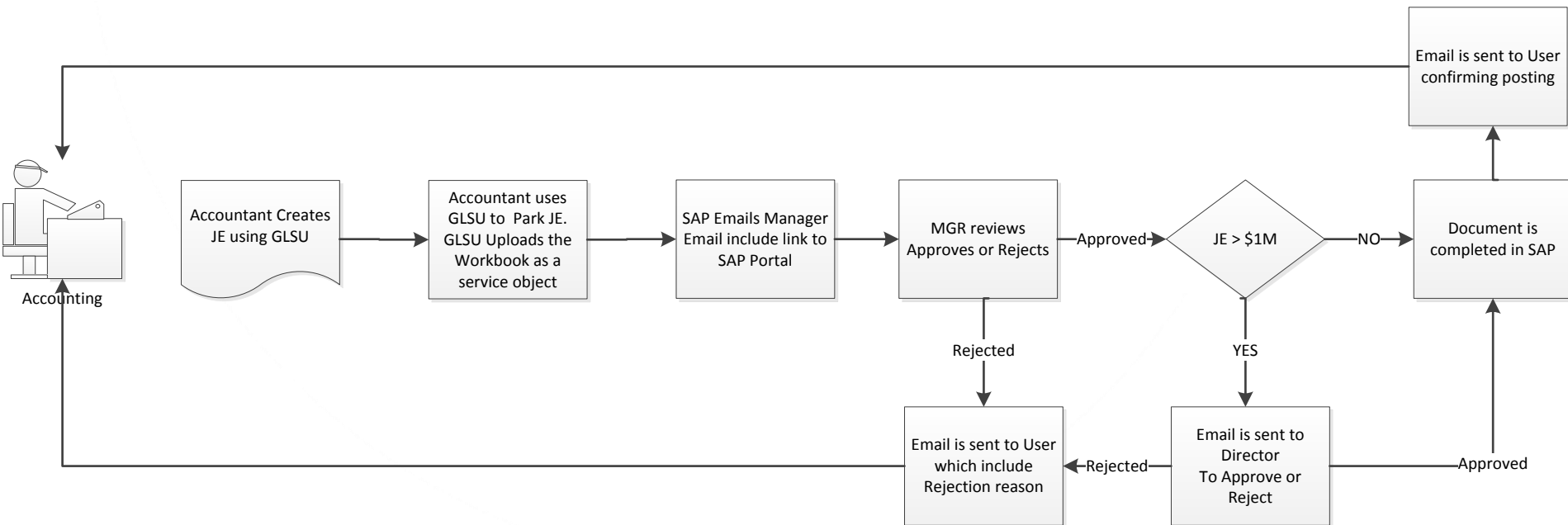
JE Workflow – Current process



- Process is inefficient
- No consistent process through Maxim's locations and departments



JE Workflow - Future Process



- Process is efficient
- Process is consistent through all locations and departments
- Features
 - SAP JE workflow
 - Ability to forward document if manager is out
 - Uses our employee -> manager hierarchy
 - Standard features of Z Option's GLSU to upload the workbook and attached to documents as a service object.



JE Tracking

- Standard SAP does not have a field for Reason Code
- User can input anything in the Document Header Text or the Document Reference
- In order to determine the reason for the JE, we need a way to uniformly track why we are doing the JE

Solution

- In the GLSU workbook, Maxim has created a drop down list for both the Document Header Text and Document Reference
- User must choose from the defined list
- Now we can perform analytics on why we are doing the JE



DEMO

Demo



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Questions



Thank you!



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