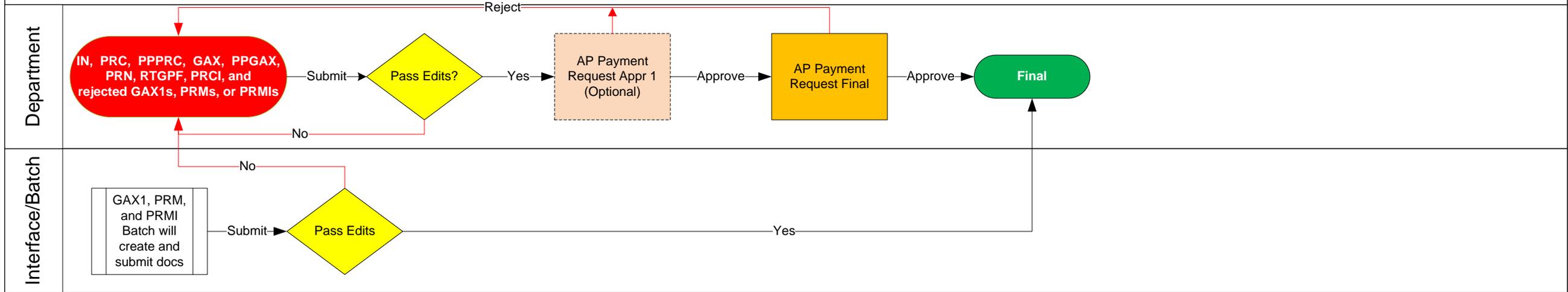
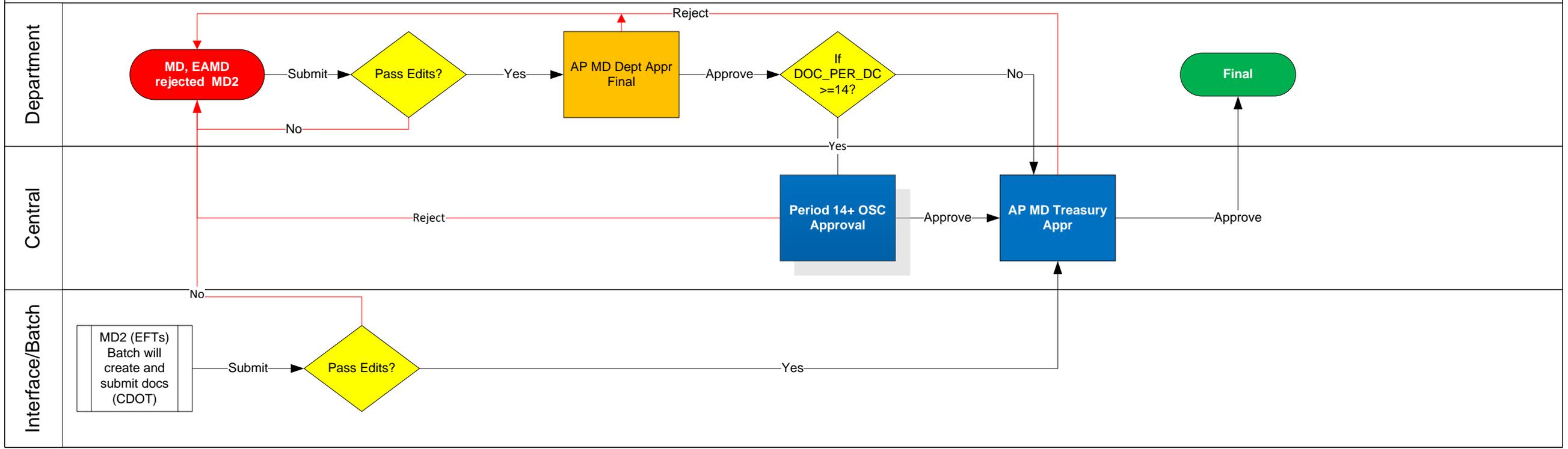


Accounts Payable Documents: IN, PRC, PPPRC, GAX, PPGAX, PRN, RTGPF, PRCI, GAX1, PRM, PRMI  
 Workflow ID: WF-AP-01



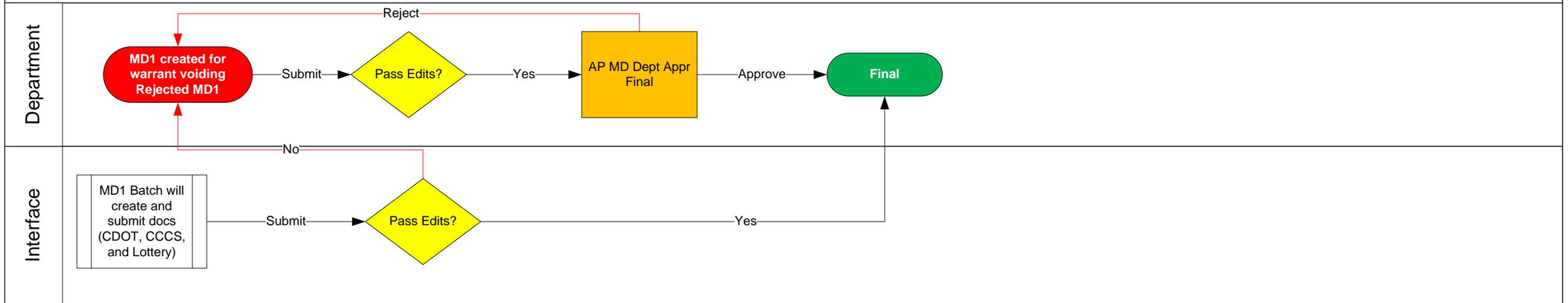
Workflow Condition on the  
 PRM: PR\_DOC\_HDR.DOC\_APPL\_LAST\_USID  
 <> "BATCH" [PRM will go through workflow if it is  
 not created via batch]

Accounts Payable Documents: MD, MD2, EAMD  
 Workflow ID: WF-AP-02



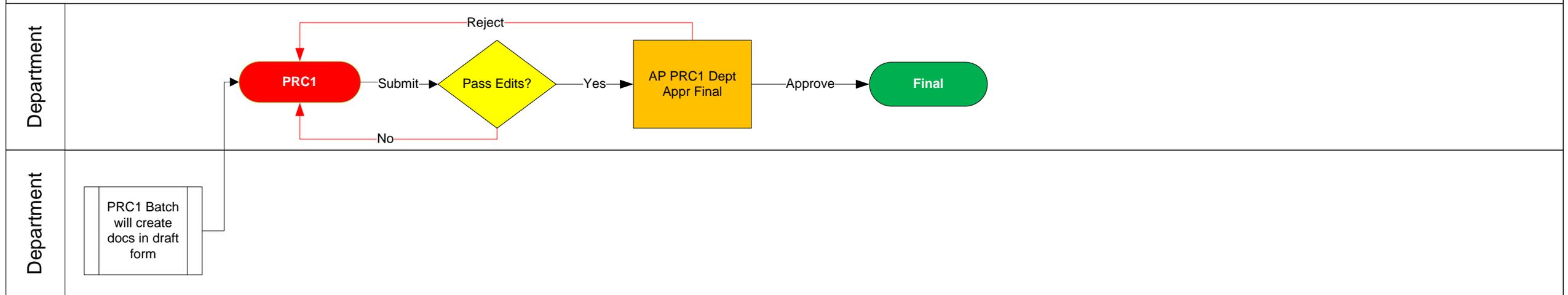
Accounts Payable Document: MD1

Workflow ID: WF-AP-03



# Accounts Payable Document: PRC1

Workflow ID: WF-AP-04



**Note:** Need to secure the PRC1 document so that it can be created by batch only.

Accounts Payable: Blowout of the IN and INVSS process

Phase

Matching Process – Department/Automated

Fixed Assets

