AT&T Purchasing/ Accounts Payable
Web Applications

Presentation Topics

- **Supplier Management Direction**

- **Scope of Web Applications**

- **System Features**

- **Web Based Purchase Requisitions**

- **Invoice Validation Process**

- **Customer Submitted Invoices**

Supplier Management Direction

- **Provide Value Added Procurement Support to AT&T's Operating Units**

- **Focus on Strategic, High Value Procurement Requirements**

- **Jointly, with our Internal Business Partners, Establish Procurement Strategies**

- **…At the Same Time, Manage the Full Stream Procurement Process and Associated Cost Structure**

Supplier Management Direction

...*How to Get There*

- **Develop Purchasing Talent with Industry Knowledge and Expertise**

- **Minimize Low Value Added Activities**

- **Provide Tools to Enable Business Partners to become Self Sufficient**

- **…Yet Maintain Management and Control of the Full Stream Acquisition Process**

AT&T Purchasing/ Accounts Payable
Web Applications

Scope

- **Part of Total Financial Systems Re-Engineering**
  - Purchasing
  - Accounts Payable
  - Project Accounting
  - Tax
  - Fixed Assets
  - General Ledger
- **Extension of Oracle Purchasing Platform (Release 10.7)**
- **Based on Employee Self-Service Concept**

AT&T Purchasing/ Accounts Payable
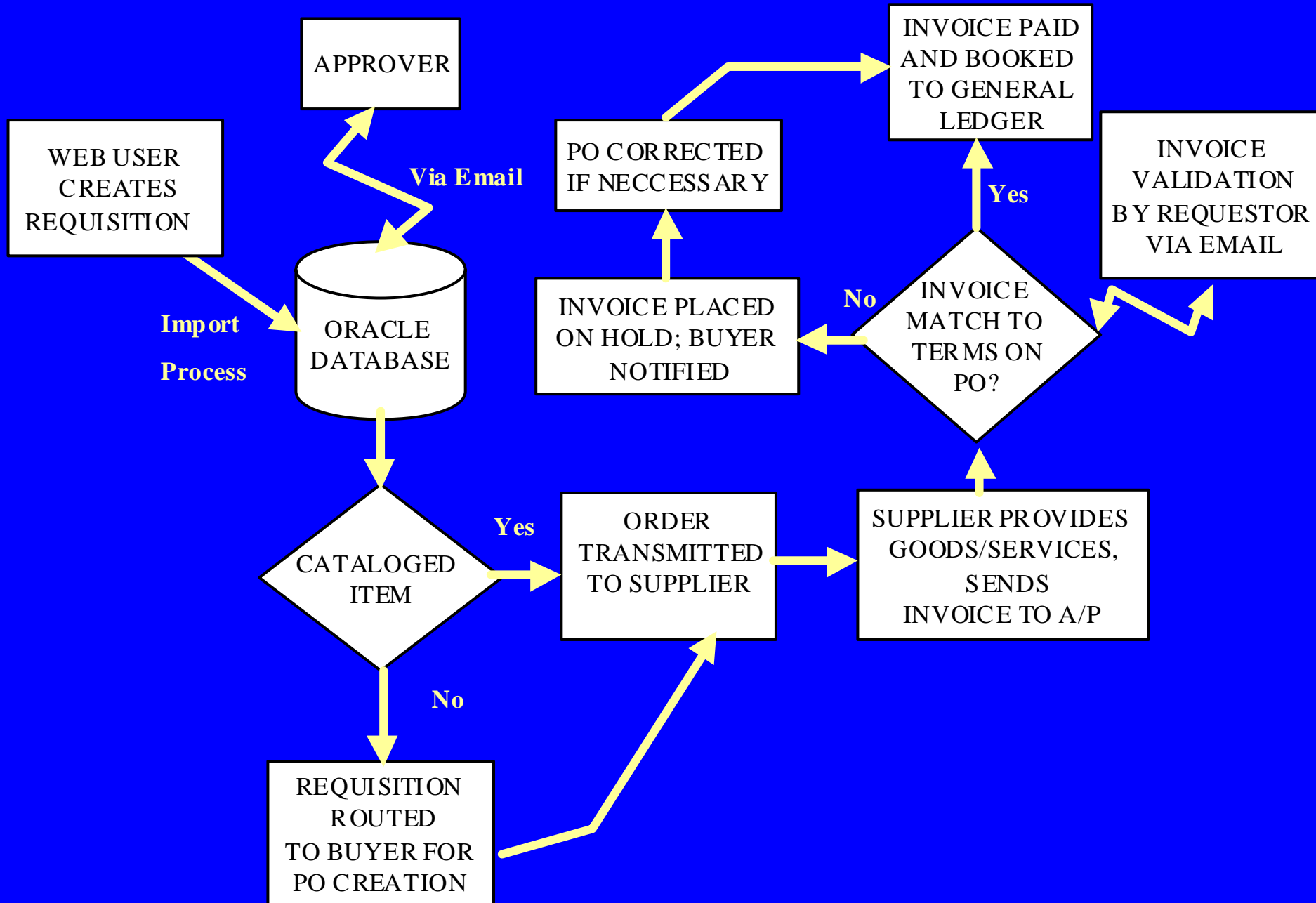## Web Applications

System Features

- **Accessibility Based on Human Resources Data**

- **Secured Web Site on AT&T Intranet**

- **Approvals Based on Employee/Supervisor Relationship**

- **Approval Schedules Built into System Tables**

- **Derived Accounting Classifications Based on Employee Profile**

- **Instructional "Roadmap" Prefaces System Access**

System Features, continued...

- **Approximately 200K Items Loaded in On-line Catalogs**

- **Search Engine For Catalog Items**

- **Item URL to Supplier Site**

- **Templates for Bundled/Configured Products**

- **Special Order for Non-Standard Items/Services**

- **Electronic Notifications**
  - **Approvals**
  - **PO Generation**
  - **Invoice Processing**
- **Web Based Non- PO Related Invoice Processing (CSI)**

AT&T Web Based Purchase Requisitions

Invoice Validation Process

- **Value Less than $1000 - Invoice Paid to Terms**

- **Value $1000 - 100,000 - Email Notification to Requestor (Information Only)**

- **Value Greater than $100,000, Capital Expenditure, or Milestone Related Payment Require Positive Confirmation**

AT&T Invoice Processing for Non- PO Related Invoices
Customer Submitted Invoice (CSI)

APPROVER

Via Email

WEB USER CREATES CSI PAYMENT

Import Process

ORACLE DATABASE

INVOICE PAID

BOOKED TO GENERAL LEDGER

FAX COVER SHEET SENT TO USER VIA EMAIL

USER FAXES INVOICE TO IMAGE SERVER