Title: Document No: **Cash Flow CP-008 Process Flow Diagram** Revision: Revision Date: 0 04/14/2004 With Who? With What? **Objectives** (Materials/Equipment) (Special Skills/Competence) To achieve sufficient cash flow - Syspro to operate the business Accounting Clerk - Computer System Customer - Calculator - Mail - Fax Machine - EDI **Outputs Inputs** Cash - Invoices Shippers Closed Invoice **Customer Credit** Bill Of Ladings Status **Customer Information** Customer Credit Limit **Customer Purchase** Order Payroll Match Payment to **Evaluate Cash** Evaluate Authorize Cash Customer Invoice Flow Discrepancies Outlays Remittance Advice **Supplier Payments** Customer Check Shareholder Dividends **Process Linkages** Ship Product (CP-007) **How Many?** How? **Business Development &** (Measurement/Controls) (Methods/Procedures) Planning (MP-004) A/R Cash Posting Work Account Management (CP-009) Credit Management Report Instruction Order Entry (CP-004) - A/R Turnover Benchmark A/R Processing Debits & Credits - A/R Collections - A/R Daily Cash Report Doc#CF113 Rev. 0 Date: 2/1/2004 CP-008 (Collect Money).vsd