

Automated Upload Program

Introduction

The objective is to develop a user friendly program that can eliminate process inefficiencies and enhance user experience when uploading transactions into SAP.

Methodology

Feedback on the pain points were gathered from users. Seven months were spent working with the consultants to develop and test on the system to ensure that the program works in accordance to the requirements.

Grp	Co. Code	Doc. Type YA / YB / YG	Doc. Date DD.MM.YYYY	Posting Date DD.MM.YYYY	Reference	Pstky 40 / 31 50 / 21	GL Account no.	Amount Positive No.	Tax Code	Cost Centre No.	IO No.
505	NCC	YG	22.06.2015	30.06.2015	PH0002684680-01	40	51460500	50.85	IN	419000	
505	NCC	YG	22.06.2015	30.06.2015	PH0002684680-01	31	SNEC	50.85	IN		
506	NCC	YG	12.06.2015	30.06.2015	5005002408Z0038	40	55506990	62.00	IN	982000	NREMED
506	NCC	YG	12.06.2015	30.06.2015	5005002408Z0038	31	NHC	62.00	IN		
507	NCC	YG	31.06.2015	30.06.2015	PH0002693526-01	40	55506990	89.50	IN	982000	NREMED
507	NCC	YG	31.06.2015	30.06.2015	PH0002693526-01	31	SGH	89.50	IN		

Journal/Current FY Asset Acquisition Upload

Program Name: ZFAMRM0008

Date/Time: 30/06/2015 09:16:28
 Number of records failed: 0
 Number of records success: 507
 Total Credit: 29382.52-
 Total Debit: 29382.52

Description (Errors Detected)

- Cost Center 26332 is not found
- Document date is not in correct format
- GL Account 51460340 is not found
- Posting period 001 2015 is not open

Upload
Template

User Friendly

Results

Improve
Efficiencies

Upload using
Excel Format

No longer
column width
sensitive

Precise error
message

Perform a test
run before
actual upload

Perform
validation check

Upload high
volume of
transactions

Conclusion

- Objective met.
- User experience has improved.
- Feedback from users has been positive.
- This program was shared with the Finance users of the Cluster.