



KSA - Finance Department



Billing



Credit &
Collections



Purchasing



Inventory

Title: KSA - Finance Department
Author: Edwin Ramos
Date: 5/17/2017
Volume: 0.00 Per Second

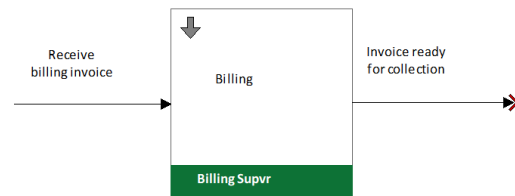
Authorization: Update Pending
Cost Per Second: \$,3.5,E-0317

Owner: Mohammed Burhan
Diagram Version: Draft Copy
Review Date: None
F.T.E.: 0.00

☐ Actions ☐ Feedback
☒ Change Log ☐ Keywords
☐ Change Requests ☐ Read Only



FIN - Billing



Title: FIN - Billing
Author: Edwin Ramos
Date: 5/23/2017
Volume: 0.00 Per Second

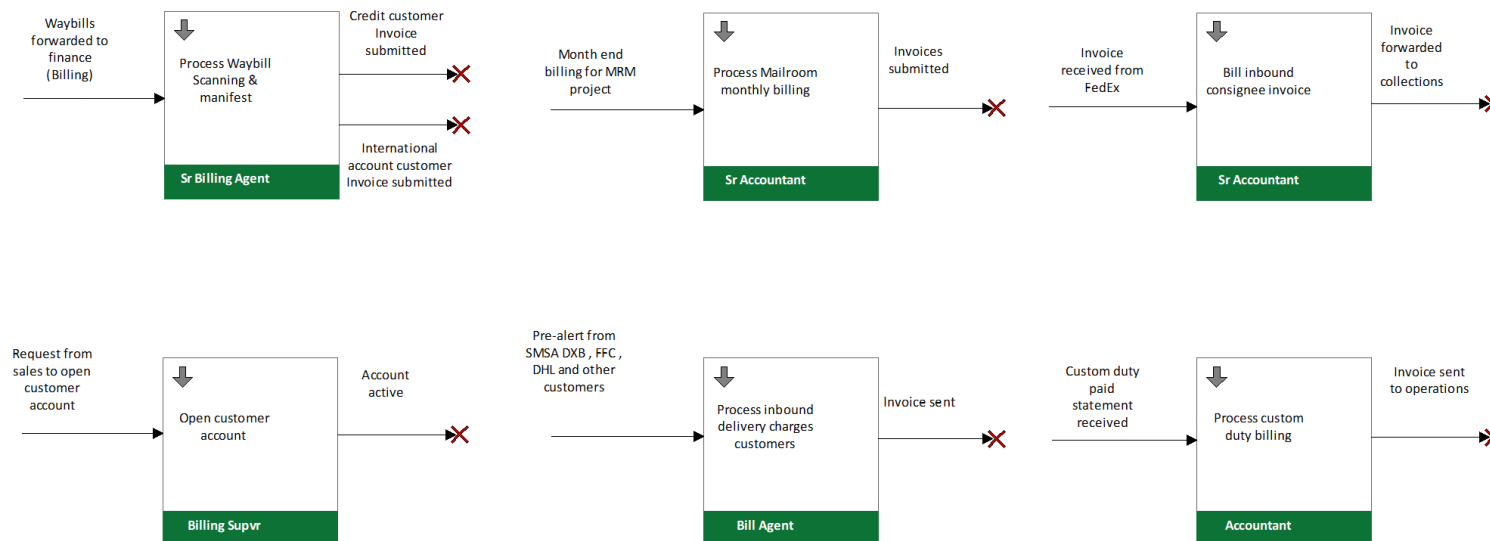
Authorization: Update Pending
Cost Per Second: \$,3.5,E-0317

Owner: Mohammed Burhan
Diagram Version: Draft Copy
Review Date: None
F.T.E.: 0.00

☐ Actions ☐ Feedback
☒ Change Log ☐ Keywords
☐ Change Requests ☐ Read Only



Billing



Title: Billing
 Author: Edwin Ramos
 Date: 5/26/2010
 Volume: 0.00 Per Second

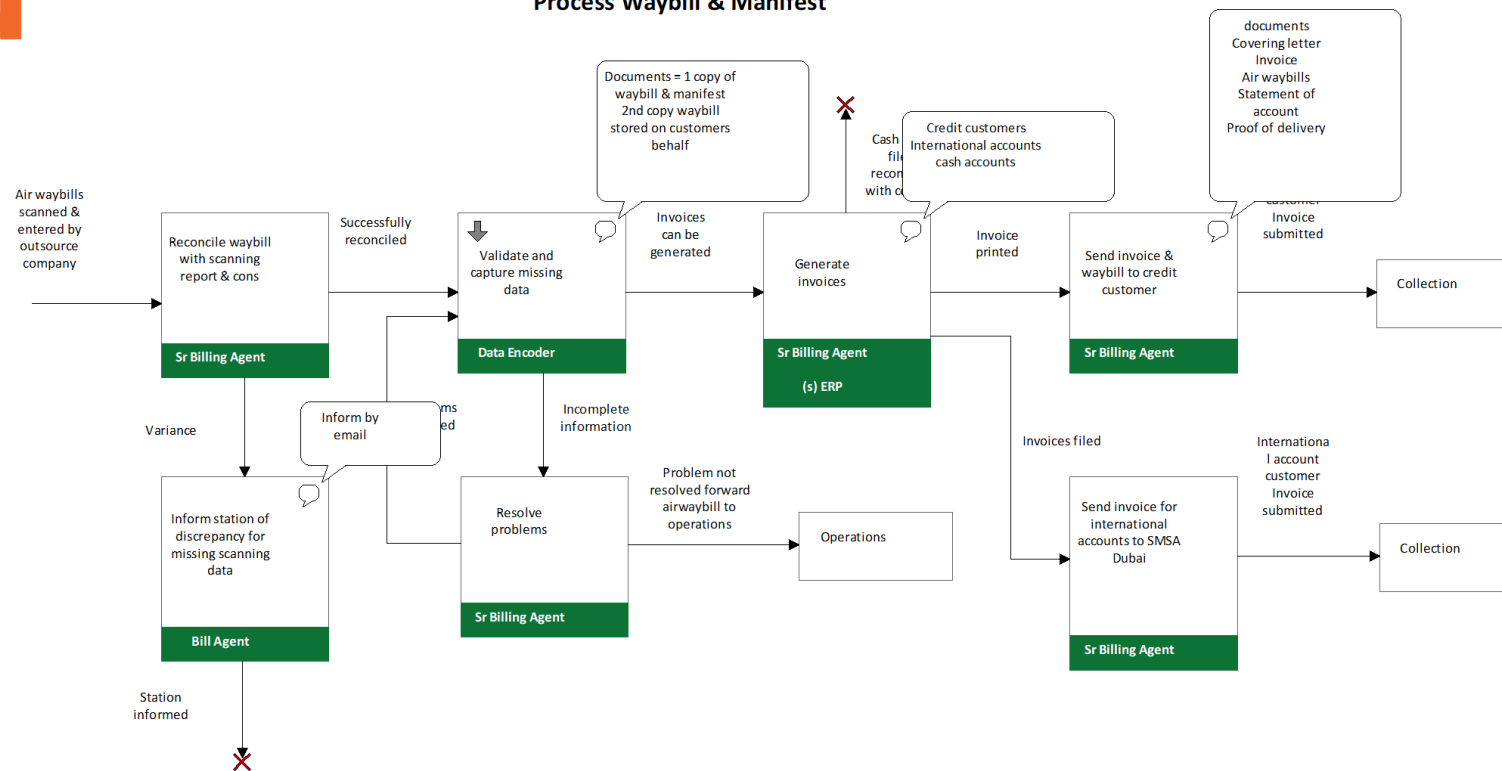
Authorization: Update Pending
 Cost Per Second: \$,3.5,E-0317

Owner: Mohammed Burhan
 Diagram Version: Draft Copy
 Review Date: None
 F.T.E.: 0.00

○ Actions
 ● Change Log
 ○ Change Requests
 ○ Feedback
 ● Keywords
 ○ Read Only



Process Waybill & Manifest



Title: Process Waybill & Manifest
 Author: Edwin Ramos
 Date: 5/26/2010
 Volume: 0.00 Per Second

Authorization: Update Pending
 Cost Per Second: \$,3.5,E-0317

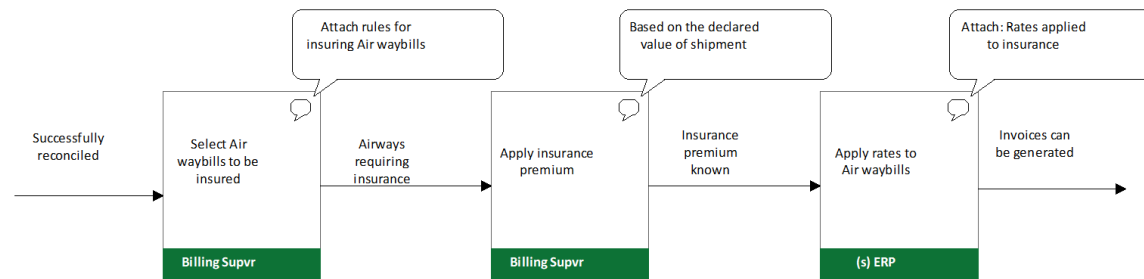
Owner: Mohammed Burhan
 Diagram Version: Draft Copy
 Review Date: None
 F.T.E.: 0.00

○ Actions
 ● Change Log
 ○ Change Requests

○ Feedback
 ● Keywords
 ○ Read Only



Capture Data & File Documents



Title: Capture Data & File Documents
Author: Edwin Ramos
Date: 5/26/2010
Volume: 0.00 Per Second

Authorization: Update Pending
Cost Per Second: \$,3.5,E-0317

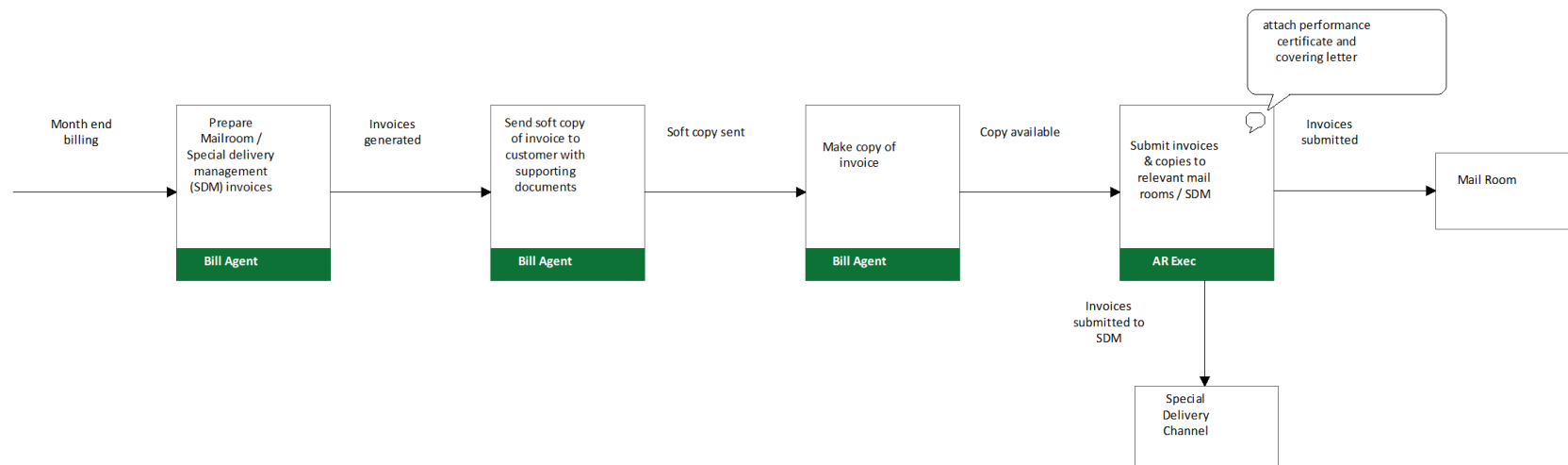
Owner: Mohammed Burhan
Diagram Version: Draft Copy
Review Date: None
F.T.E.: 0.00

○ Actions
● Change Log
○ Change Requests

○ Feedback
● Keywords
○ Read Only



Process Mailroom Monthly Billing



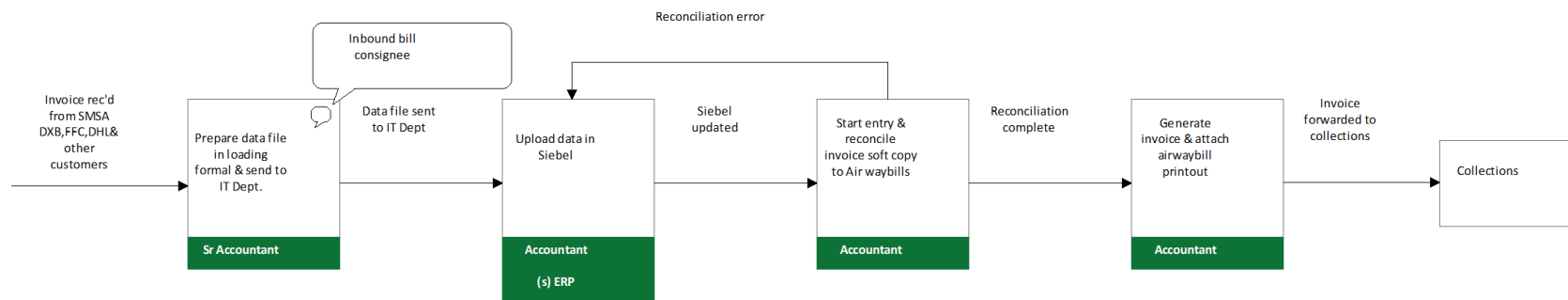
Title: Process Mailroom Monthly Billing
 Author: Edwin Ramos
 Date: 5/26/2010
 Volume: 0.00 Per Second
 Authorization: Update Pending
 Cost Per Second: \$,3.5,E-0317

Owner: Mohammed Burhan
 Diagram Version: Draft Copy
 Review Date: None
 F.T.E.: 0.00

○ Actions
 ● Change Log
 ○ Change Requests
 ○ Feedback
 ● Keywords
 ○ Read Only



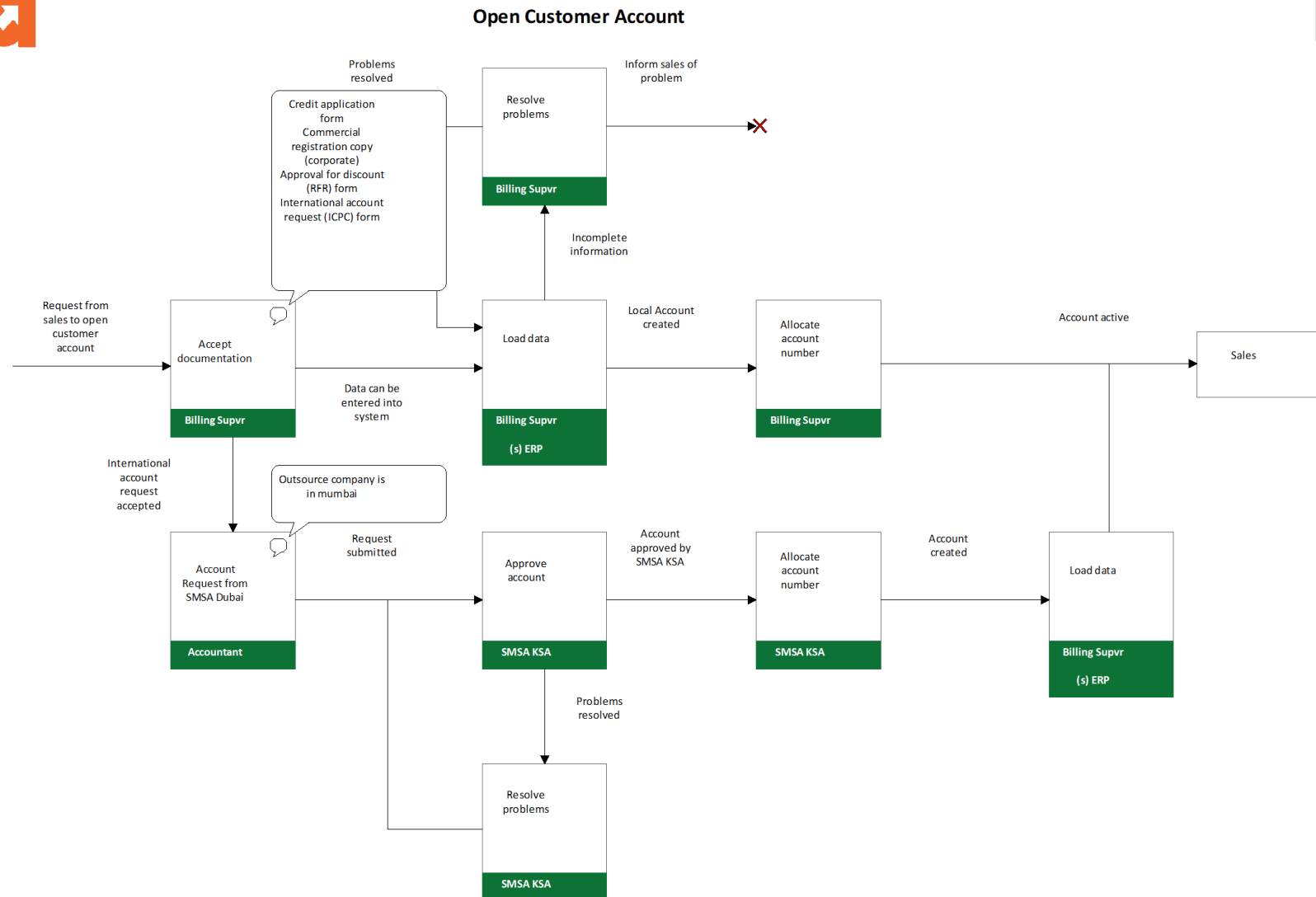
Bill Inbound Consignee Invoice



Title: Bill Inbound Consignee Invoice
 Author: Edwin Ramos
 Date: 5/26/2010
 Volume: 0.00 Per Second
 Authorization: Update Pending
 Cost Per Second: \$,3.5,E-0317

Owner: Mohammed Burhan
 Diagram Version: Draft Copy
 Review Date: None
 F.T.E.: 0.00

○ Actions
 ● Change Log
 ○ Change Requests
 ○ Feedback
 ● Keywords
 ○ Read Only



Title: Open Customer Account
 Author: Edwin Ramos
 Date: 5/26/2010
 Volume: 0.00 Per Second

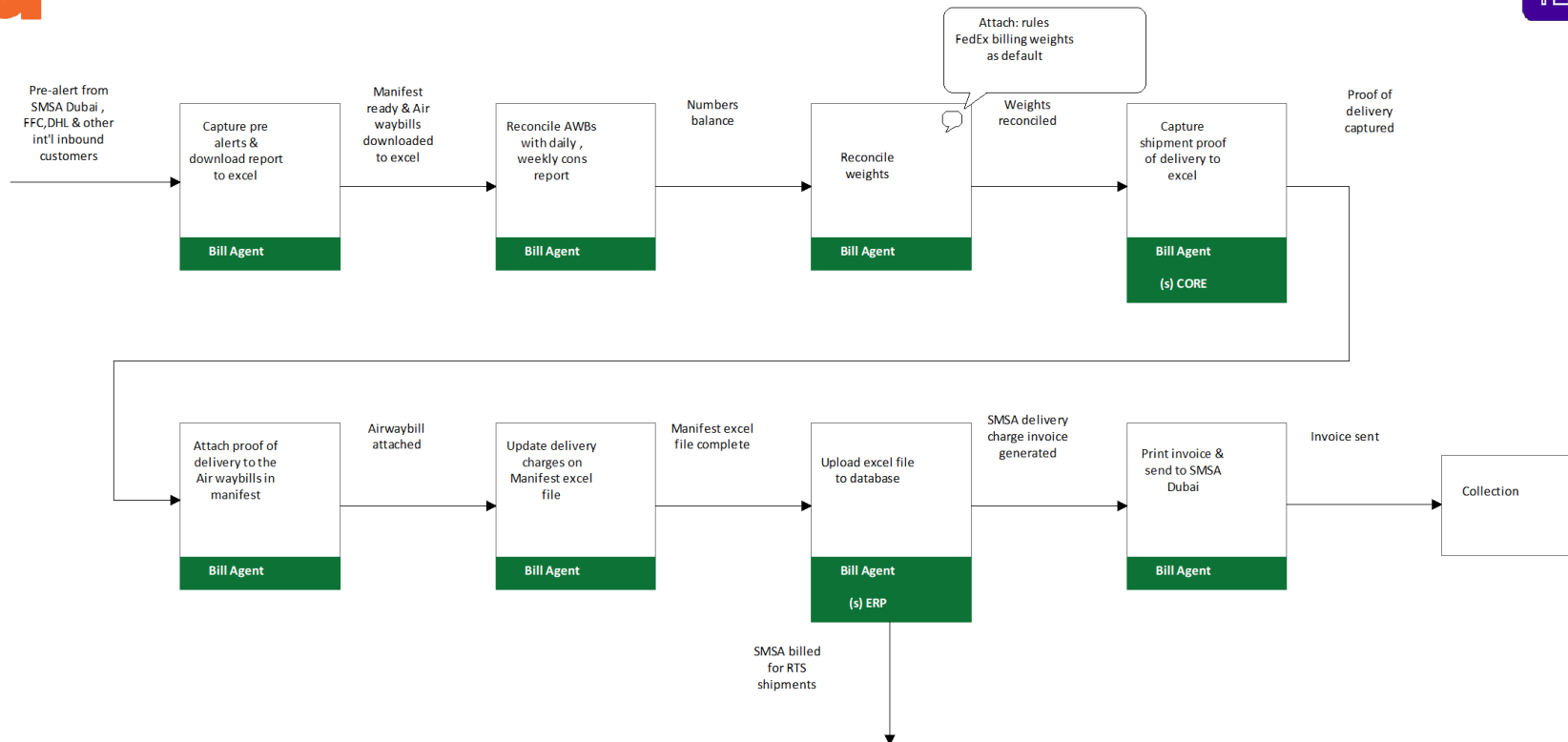
Authorization: Update Pending
 Cost Per Second: \$,3.5,E-0317

Owner: Mohammed Burhan
 Diagram Version: Draft Copy
 Review Date: None
 F.T.E.: 0.00

○ Actions
 ● Change Log
 ○ Change Requests
 ○ Feedback
 ● Keywords
 ○ Read Only



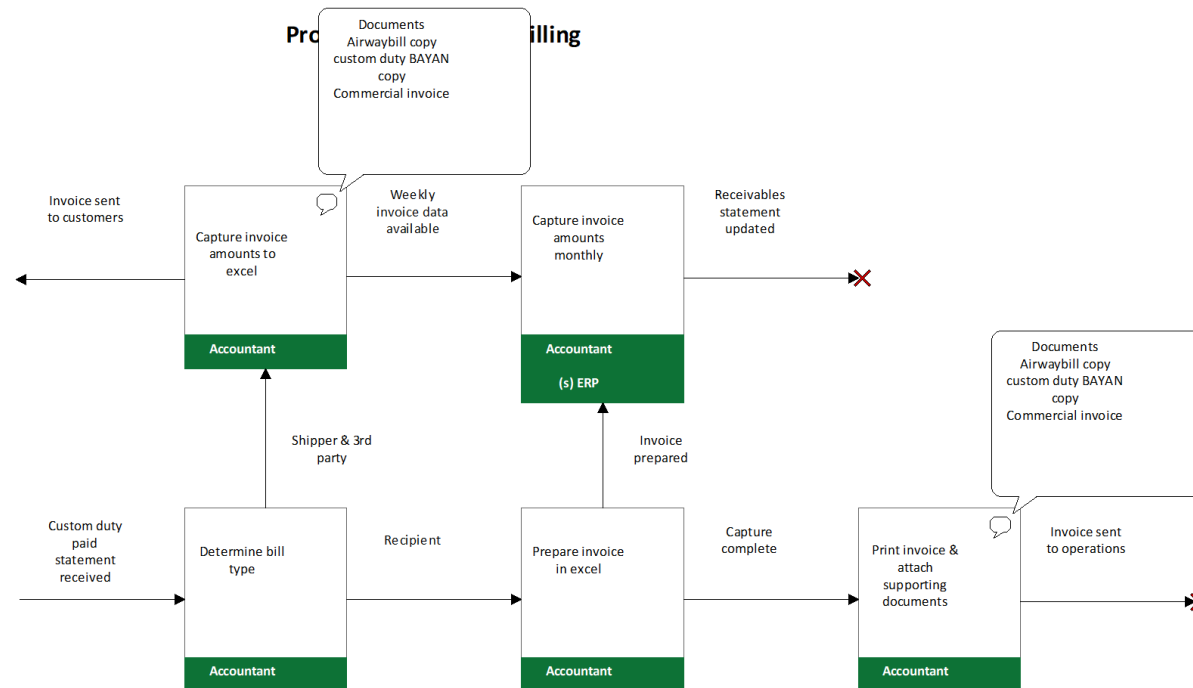
Process Inbound Delivery Charges to TPA



Title: Process Inbound Delivery Charges to TPA
 Author: Edwin Ramos
 Date: 5/26/2010
 Volume: 0.00 Per Second
 Authorization: Update Pending
 Cost Per Second: \$,3.5,E-0317

Owner: Mohammed Burhan
 Diagram Version: Draft Copy
 Review Date: None
 F.T.E.: 0.00

○ Actions
 ● Change Log
 ○ Change Requests
 ○ Feedback
 ● Keywords
 ○ Read Only



Title: Process Custom Duty Billing
 Author: Edwin Ramos
 Date: 5/26/2010
 Volume: 0.00 Per Second

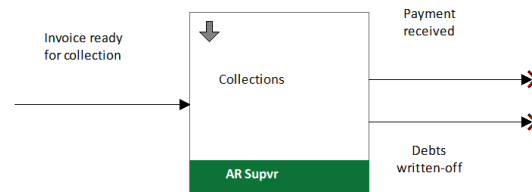
Authorization: Update Pending
 Cost Per Second: \$,3.5,E-0317

Owner: Mohammed Burhan
 Diagram Version: Draft Copy
 Review Date: None
 F.T.E.: 0.00

○ Actions ○ Feedback
 ● Change Log ● Keywords
 ○ Change Requests ○ Read Only



Billing



Title: Billing
Author: Edwin Ramos
Date: 5/23/2017
Volume: 0.00 Per Second

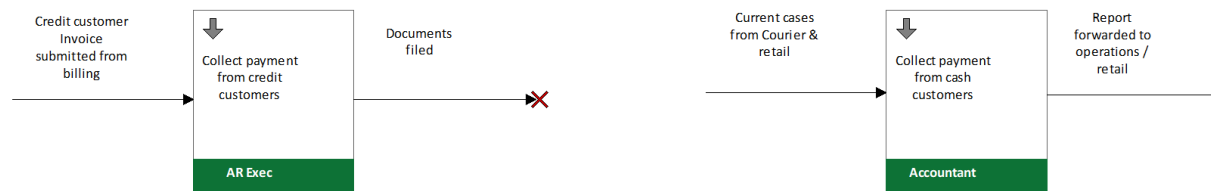
Authorization: Update Pending
Cost Per Second: \$,3.5,E-0317

Owner: Mohammed Burhan
Diagram Version: Draft Copy
Review Date: None
F.T.E.: 0.00

☐ Actions ☐ Feedback
☒ Change Log ☐ Keywords
☐ Change Requests ☐ Read Only



Collections



Title: Collections
Author: Edwin Ramos
Date: 5/26/2010
Volume: 0.00 Per Second

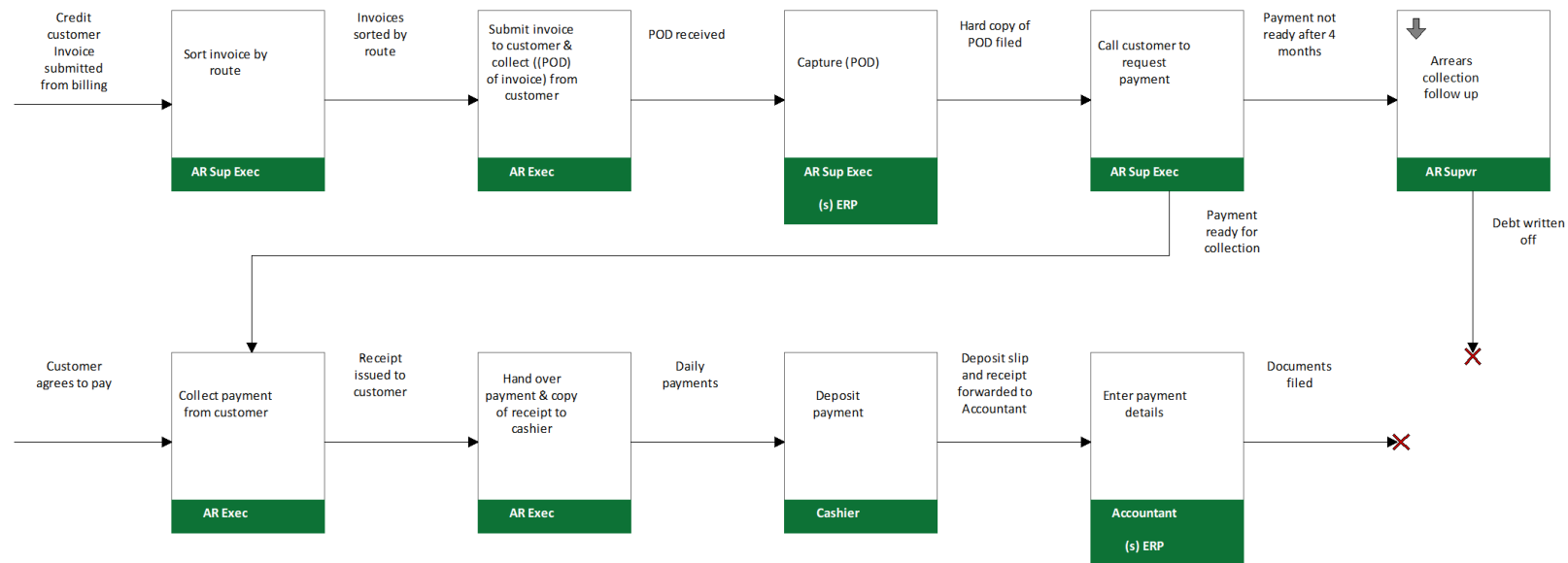
Authorization: Update Pending
Cost Per Second: \$,3.5,E-0317

Owner: Mohammed Burhan
Diagram Version: Draft Copy
Review Date: None
F.T.E.: 0.00

○ Actions ○ Feedback
● Change Log ● Keywords
○ Change Requests ○ Read Only



Collect Payment From Credit Customers



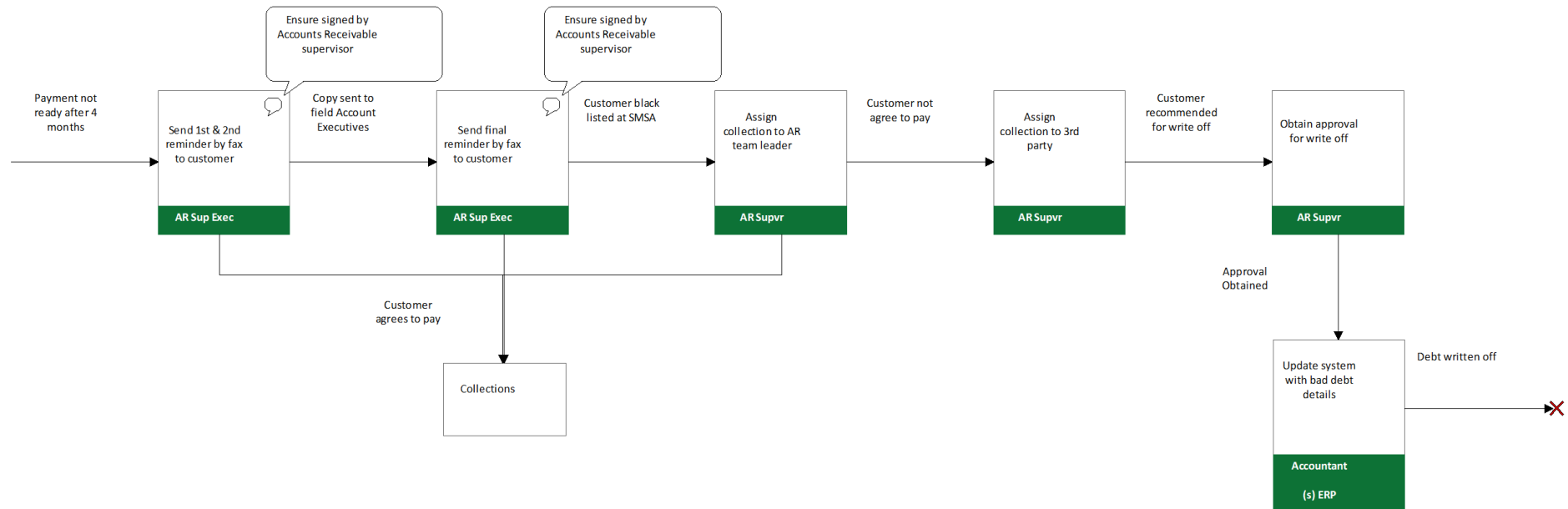
Title: Collect Payment From Credit Customers
 Author: Edwin Ramos
 Date: 5/26/2010
 Volume: 0.00 Per Second
 Authorization: Update Pending
 Cost Per Second: \$,3.5,E-0317

Owner: Mohammed Burhan
 Diagram Version: Draft Copy
 Review Date: None
 F.T.E.: 0.00

○ Actions
 ● Change Log
 ○ Change Requests
 ○ Feedback
 ● Keywords
 ○ Read Only



Arrears Collection Follow up



Title: Arrears Collection Follow up
 Author: Edwin Ramos
 Date: 5/26/2010
 Volume: 0.00 Per Second

Authorization: Update Pending
 Cost Per Second: \$,3.5,E-0317

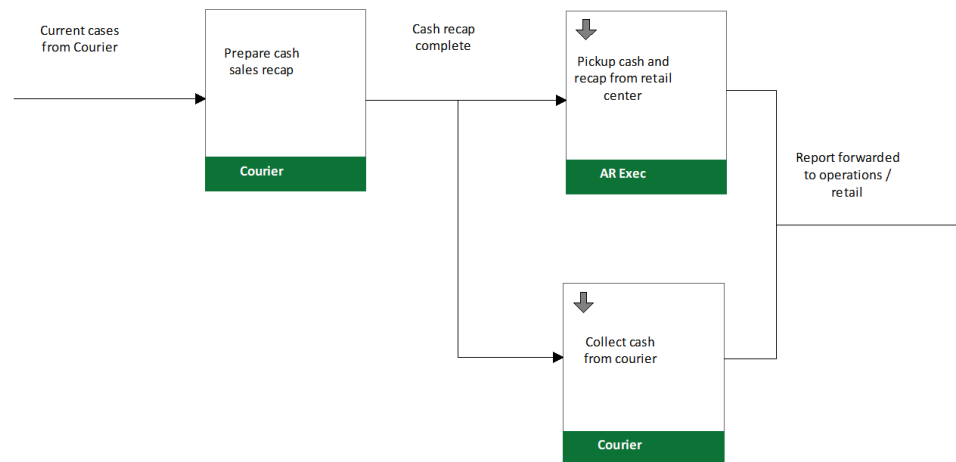
Owner: Mohammed Burhan
 Diagram Version: Draft Copy
 Review Date: None
 F.T.E.: 0.00

○ Actions
 ● Change Log
 ○ Change Requests

○ Feedback
 ● Keywords
 ○ Read Only



Collect Payment From Cash Customers



Title: Collect Payment From Cash Customers
Author: Edwin Ramos
Date: 5/26/2010
Volume: 0.00 Per Second
Authorization: Update Pending
Cost Per Second: \$,3.5,E-0317

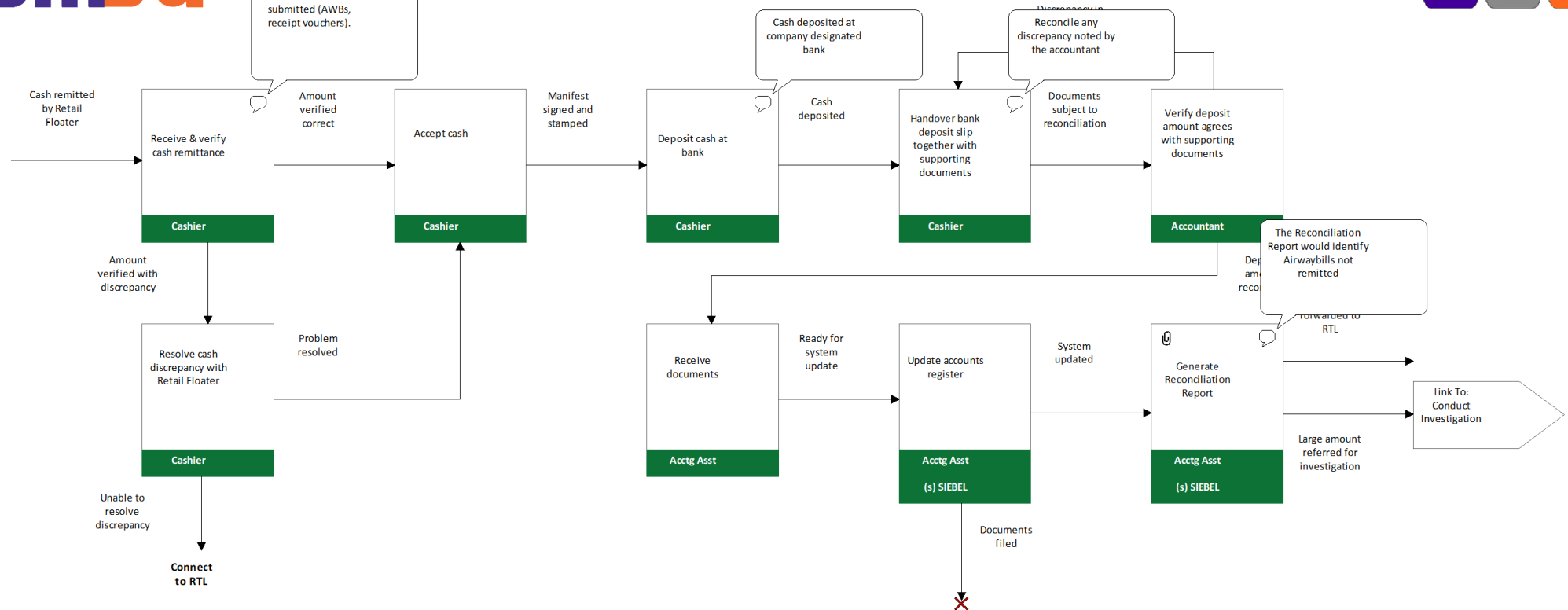
Owner: Mohammed Burhan
Diagram Version: Draft Copy
Review Date: None
F.T.E.: 0.00

○ Actions
● Change Log
○ Change Requests
○ Feedback
● Keywords
○ Read Only



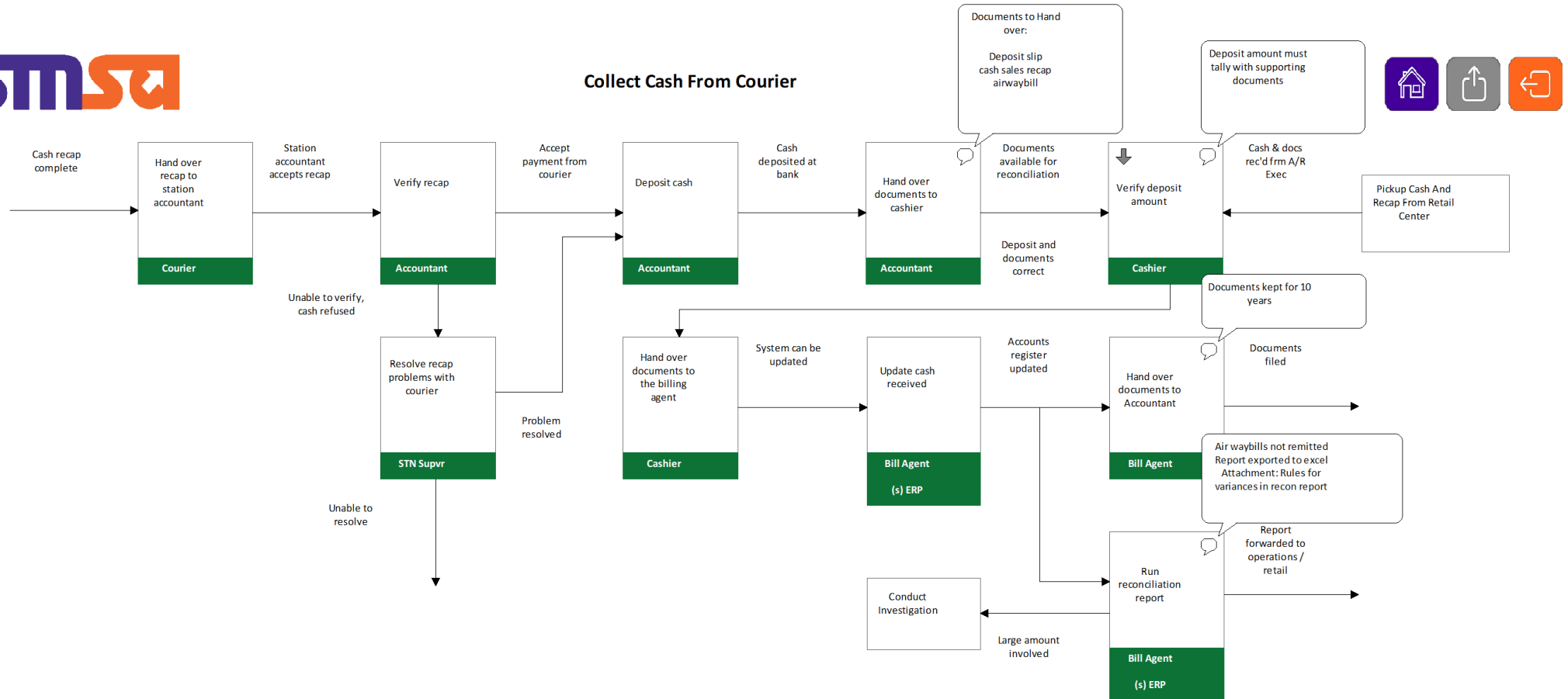
Cashier to verify in S-Panel the amount due per RTL Exec based on the manifest and other documents submitted (AWBs, receipt vouchers).

Cash Remittance from Retail Centers



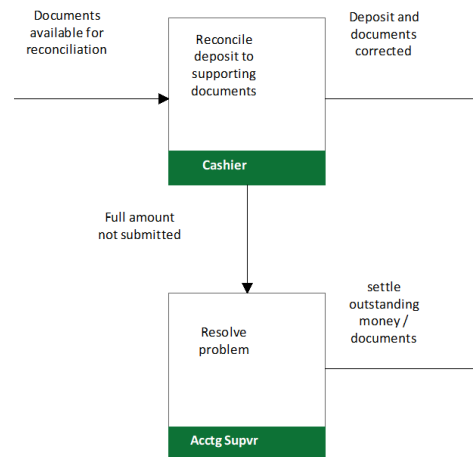


Collect Cash From Courier





Verify Deposit Amount Agrees With Supporting Documents



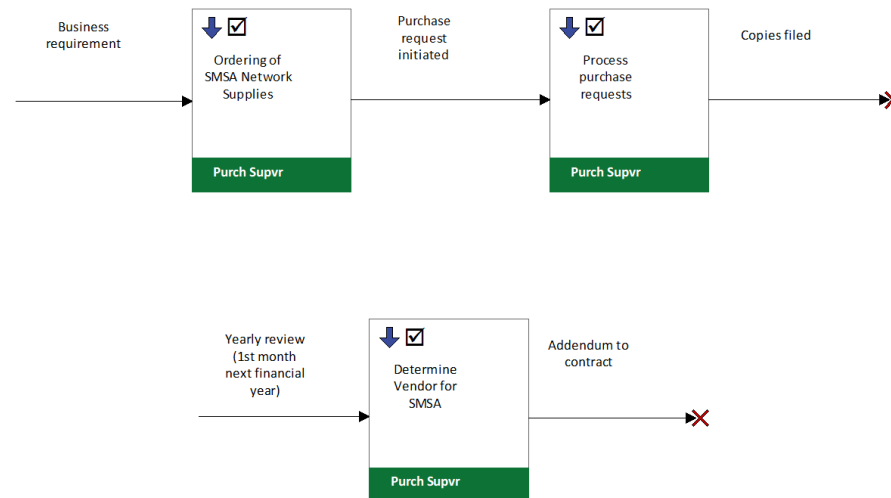
Title: Verify Deposit Amount Agrees With Supporting Documents
Author: Edwin Ramos
Date: 6/2/2010
Volume: 0.00 Per Second
Authorization: Update Pending
Cost Per Second: \$,3.5,E-0317

Owner: Mohammed Burhan
Diagram Version: Draft Copy
Review Date: None
F.T.E.: 0.00

☐ Actions ☐ Feedback
☒ Change Log ☐ Keywords
☐ Change Requests ☐ Read Only



FIN - Purchasing



Title: FIN - Purchasing
Author: Edwin Ramos
Date: 5/23/2017
Volume: 0.00 Per Second

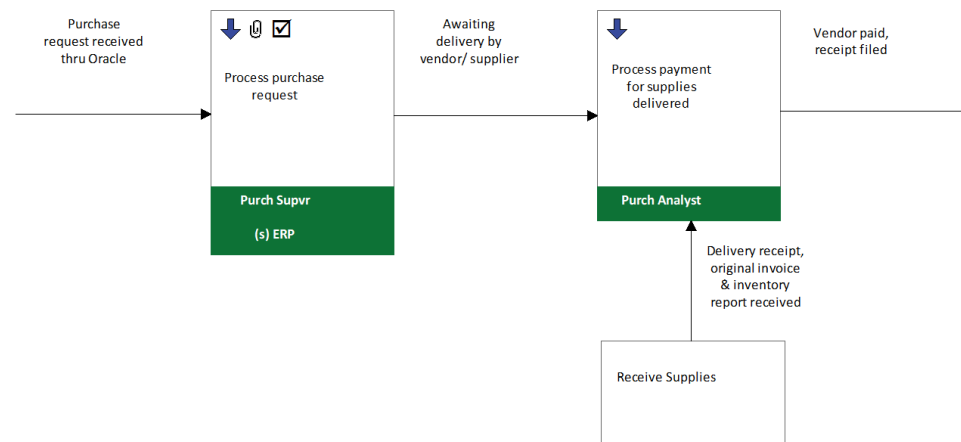
Authorization: Update Pending
Cost Per Second: \$,3.5,E-0317

Owner: Mohammed Burhan
Diagram Version: Draft Copy
Review Date: None
F.T.E.: 0.00

○ Actions
● Change Log
○ Change Requests
○ Feedback
○ Keywords
○ Read Only



Purchasing

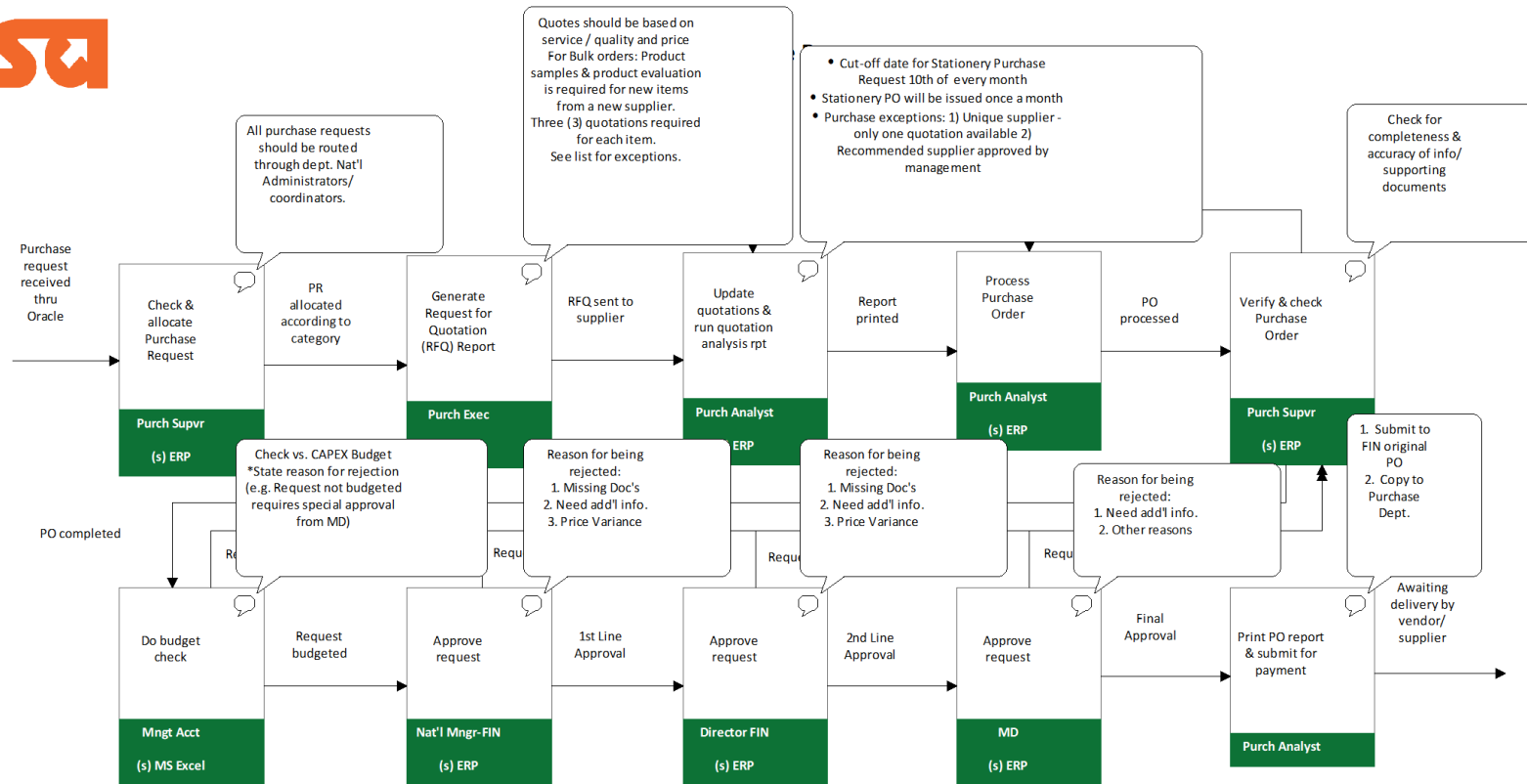


Title: Purchasing
Author: Edwin Ramos
Date: 10/6/2010
Volume: 0.00 Per Second

Authorization: Update Pending
Cost Per Second: \$,3.5,E-0317

Owner: Mohammed Burhan
Diagram Version: Draft Copy
Review Date: None
F.T.E.: 0.00

○ Actions
● Change Log
○ Change Requests
○ Feedback
○ Keywords
○ Read Only



Title: Process Purchase Request
 Author: Edwin Ramos
 Date: 6/2/2010
 Volume: 0.00 Per Second

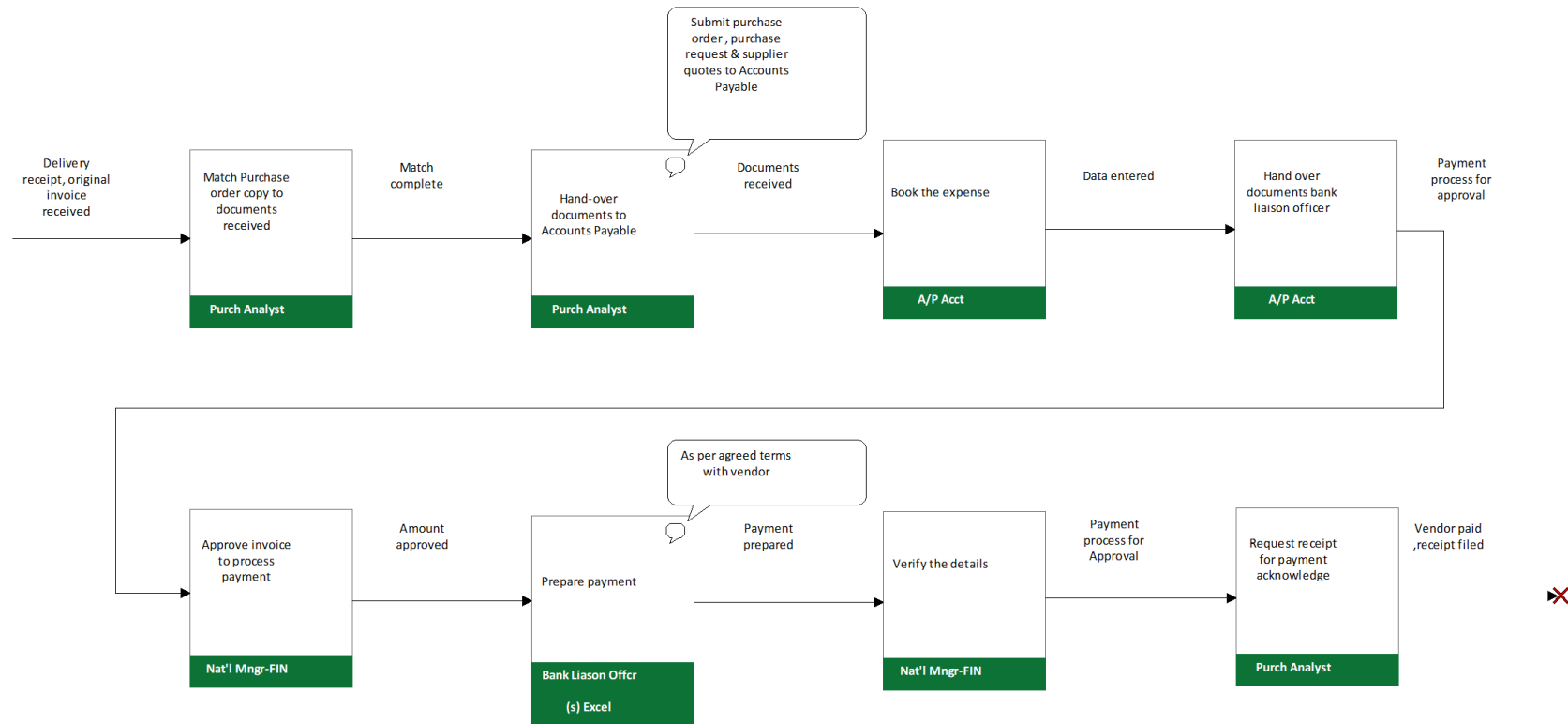
Authorization: Update Pending

Cost Per Second: \$,3.5,E-0317

Owner: Mohammed Burhan
 Diagram Version: Draft Copy
 Review Date: None
 F.T.E.: 0.00



Process Payment For Supplies Delivered



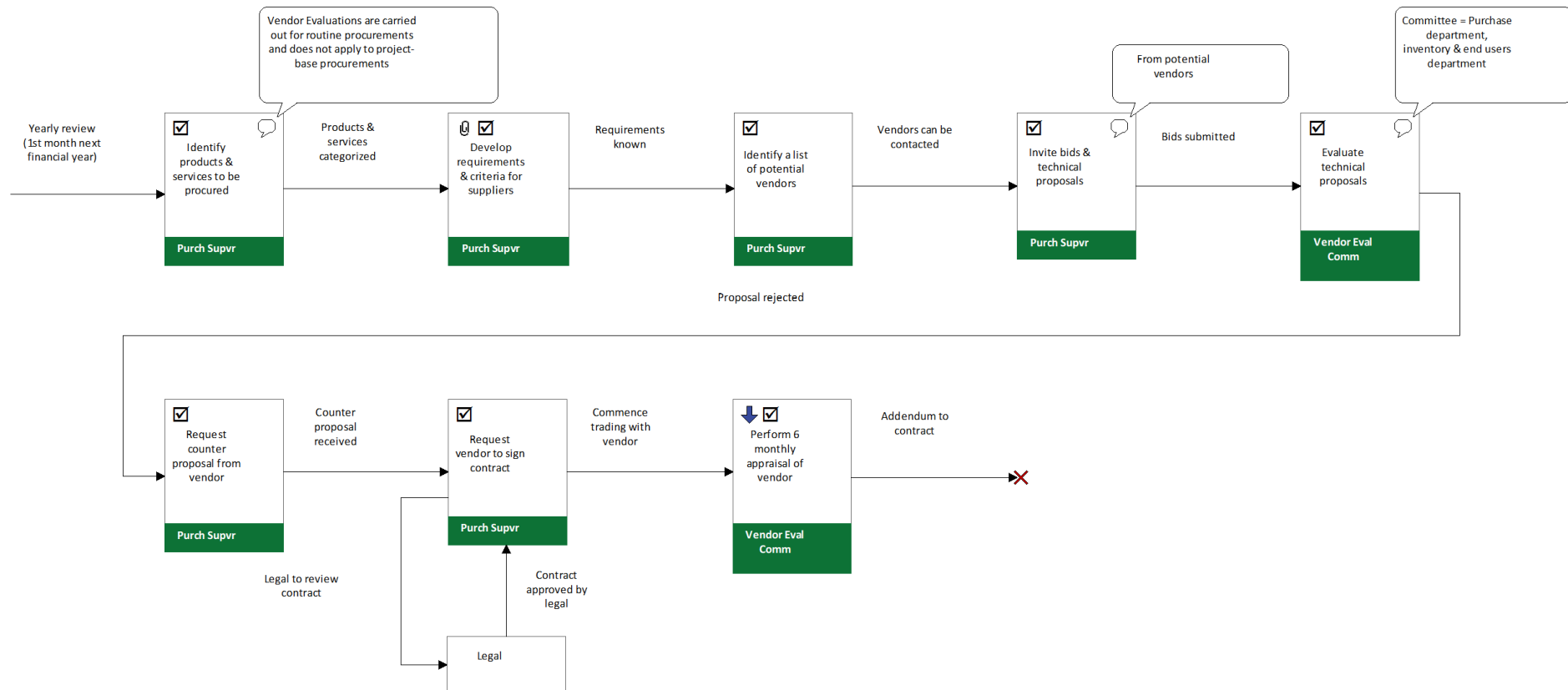
Title: Process Payment For Supplies Delivered
 Author: Edwin Ramos
 Date: 6/2/2010
 Volume: 0.00 Per Second
 Authorization: Update Pending
 Cost Per Second: \$,3.5,E-0317

Owner: Mohammed Burhan
 Diagram Version: Draft Copy
 Review Date: None
 F.T.E.: 0.00

○ Actions
 ● Change Log
 ○ Change Requests
 ○ Feedback
 ○ Keywords
 ○ Read Only

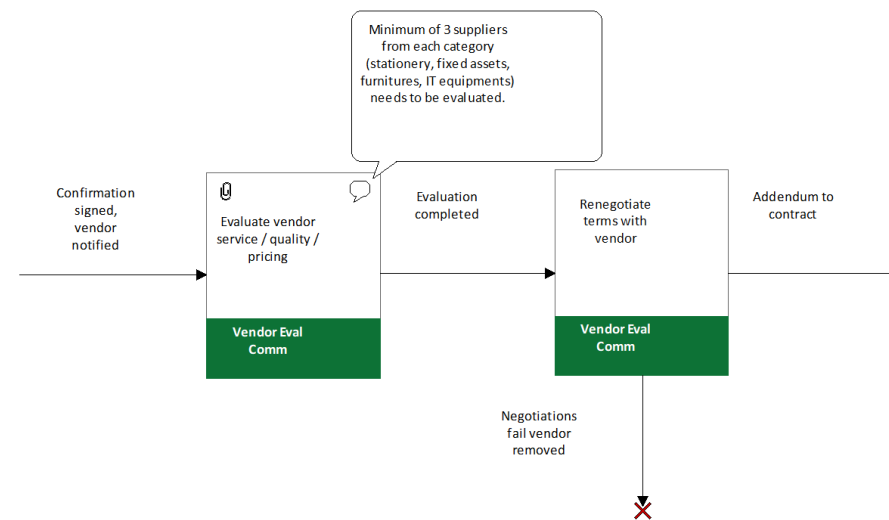


Determine Vendors for SMSA





Perform 6 Monthly Appraisal of Vendor



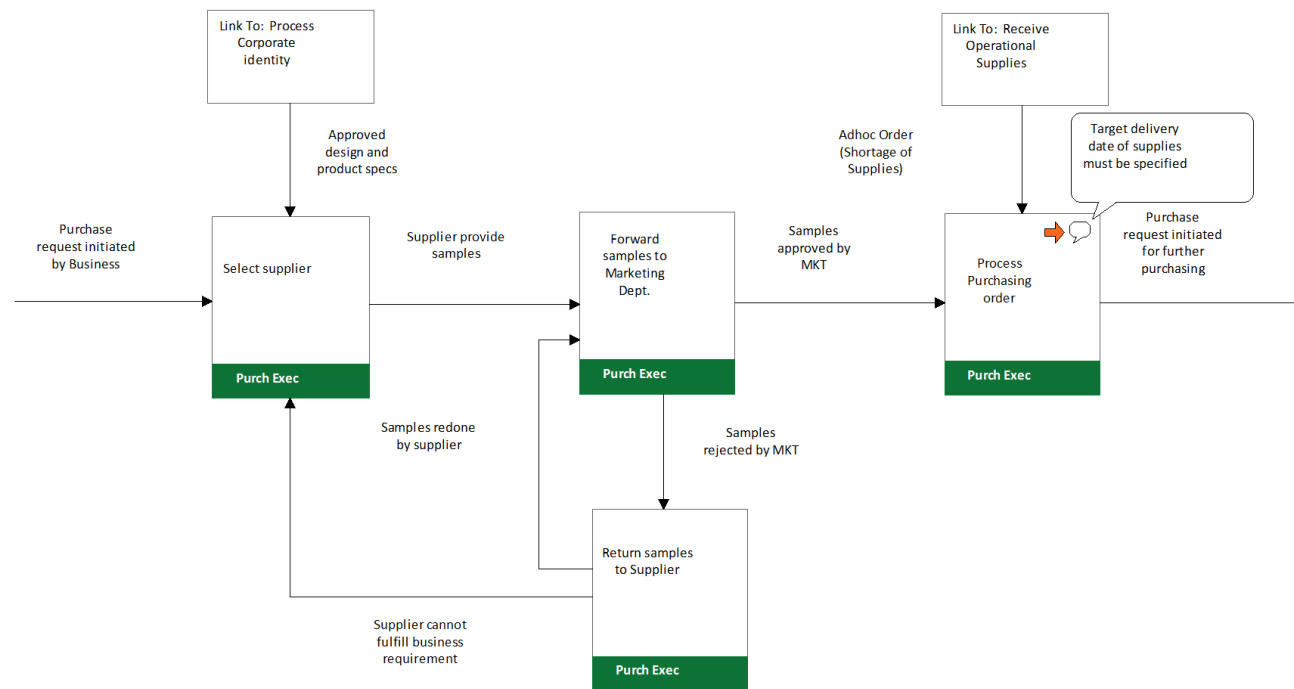
Title: Perform 6 Monthly Appraisal of Vendor
Author: Edwin Ramos
Date: 6/2/2010
Volume: 0.00 Per Second
Authorization: Update Pending
Cost Per Second: \$,3.5,E-0317

Owner: Mohammed Burhan
Diagram Version: Draft Copy
Review Date: None
F.T.E.: 0.00

○ Actions
● Change Log
○ Change Requests
○ Feedback
○ Keywords
○ Read Only



Ordering of SMSA Operational Supplies





Inventory



Admin Supplies



Ops Supplies



Uniforms



Assets



Gift Items

Title: Inventory
Author: Edwin Ramos
Date: 5/22/2017
Volume: 0.00 Per Second

Authorization: Update Pending
Cost Per Second: \$,3.5,E-0317

Owner: Mohammed Burhan
Diagram Version: Draft Copy
Review Date: None
F.T.E.: 0.00

○ Actions ○ Feedback
● Change Log ○ Keywords
○ Change Requests ○ Read Only



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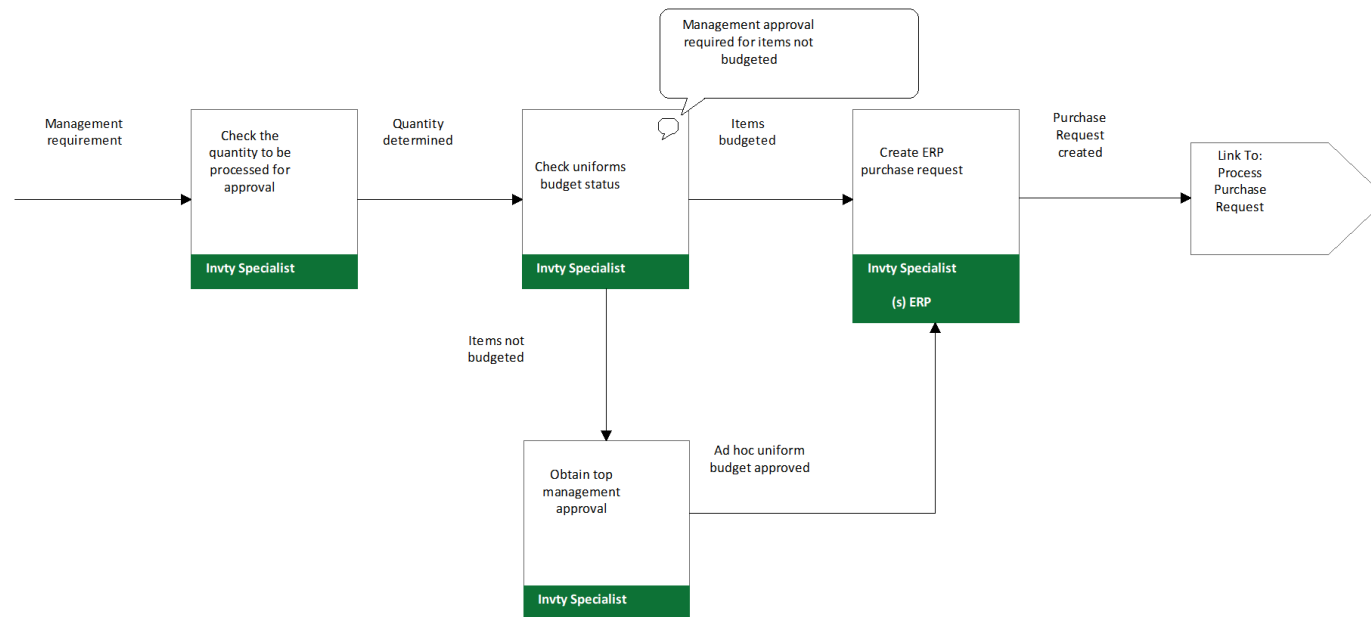
graph LR
    MR[Management requirement] --> PR[Process PR for uniforms]
    PR --> PRC[Purchase Request created]
    PRC --> SRR[Supplies request received through Oracle -ERP]
    SRR --> UFD[Uniforms forwarded to requestor]
    UFD --> PRD[Process release and distribution of uniforms]
    PRD --> URD[Uniforms ready for distribution]
    URD --> RDU[Receive delivery of uniforms]
    RDU --> UDV[Uniforms delivery by vendor]
    UDV --> PRD
    PRD --> X((X))
  
```

The flowchart illustrates the Uniforms Request Process. It begins with a 'Management requirement' leading to 'Process PR for uniforms'. This step includes a 'Mngr Invty' (Manager Inventory) box and a 'Purchase Request created' output. The process then moves to 'Supplies request received through Oracle -ERP', which leads to 'Uniforms forwarded to requestor'. This step also includes a 'Mngr Invty' box. The process continues to 'Process release and distribution of uniforms', which leads to 'Uniforms ready for distribution'. This step includes a 'Mngr Invty' box. The process then moves to 'Receive delivery of uniforms', which leads to 'Uniforms delivery by vendor'. This step includes a 'Mngr Invty' box. The process ends with 'Uniforms delivery by vendor' leading back to 'Process release and distribution of uniforms' and a final 'X' mark.

- ☐ Actions
- ☒ Change Log
- ☐ Change Requests
- ☐ Feedback
- ☐ Keywords
- ☐ Read Only

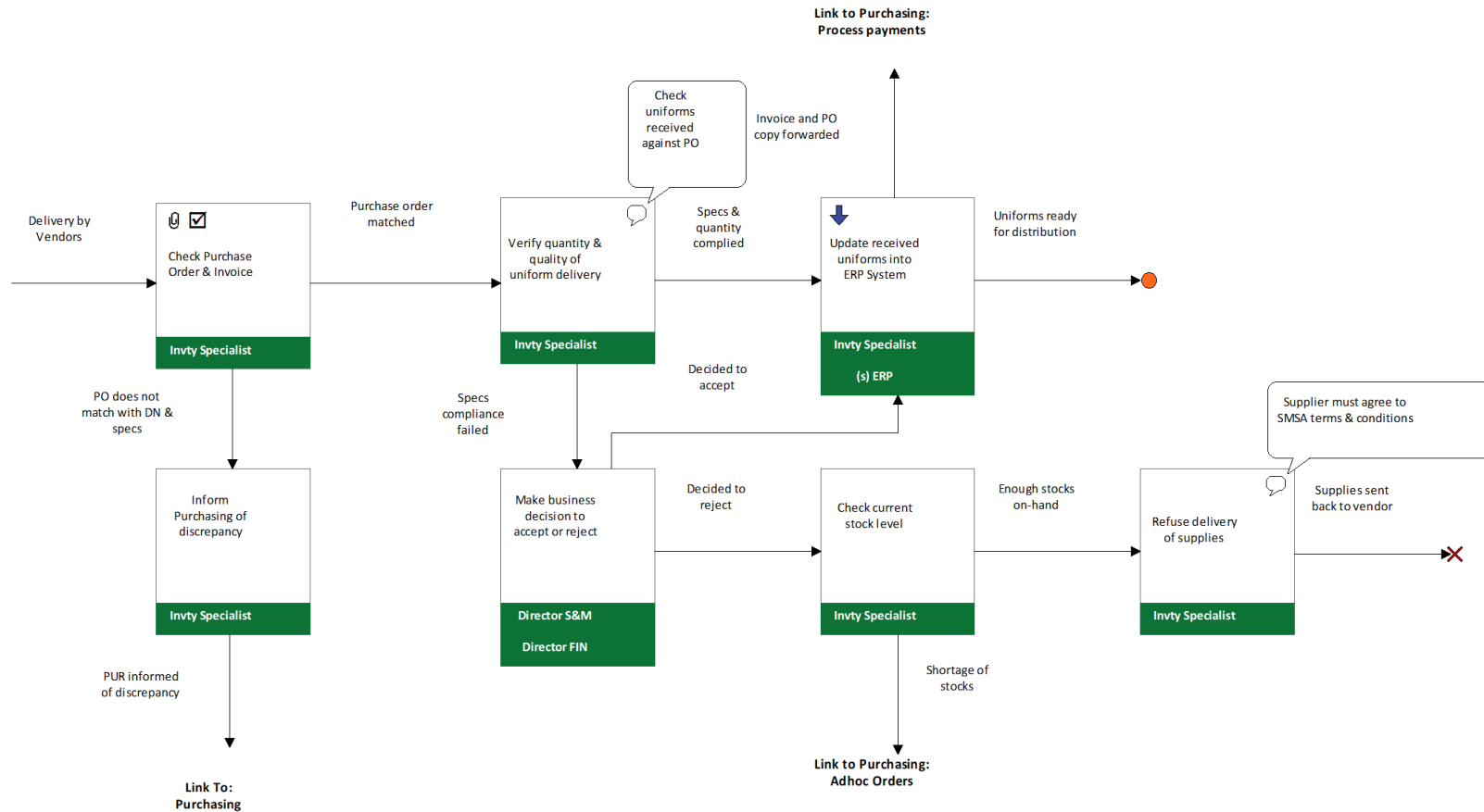


Process Purchase Requisition of Uniforms





Receive Delivery of Uniforms



Title: Receive Delivery of Uniforms
 Author: Edwin Ramos
 Date: 2/16/2022
 Volume: 0.00 Per Second

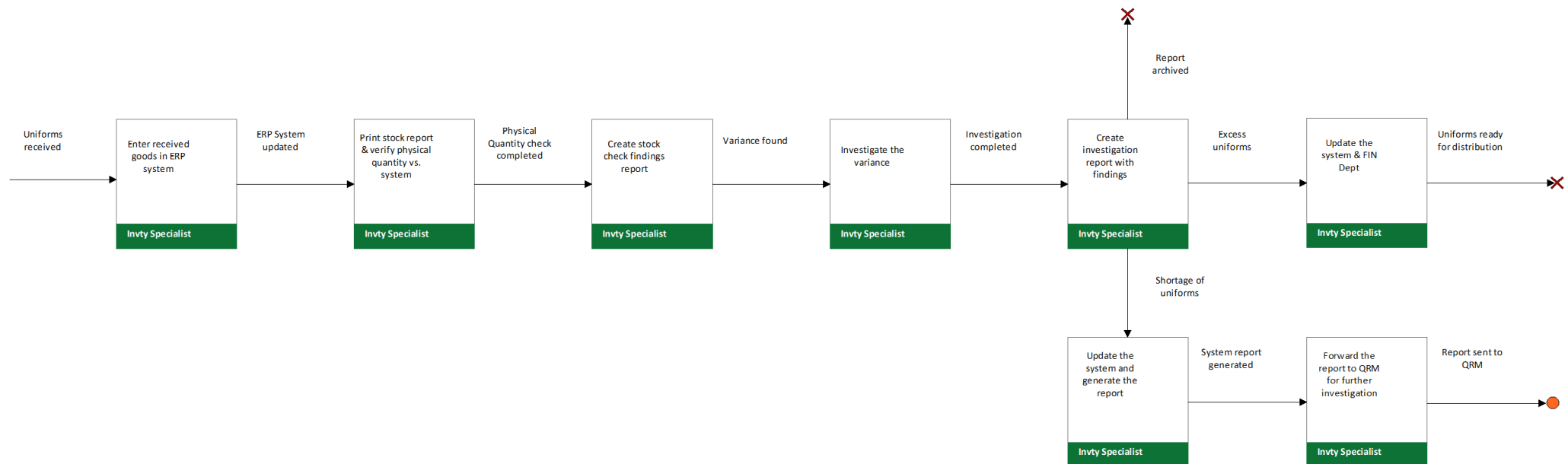
Authorization: Update Pending
 Cost Per Second: \$,3.5,E-0317

Owner: Mohammed Burhan
 Diagram Version: Draft Copy
 Review Date: None
 F.T.E.: 0.00

○ Actions ○ Feedback
 ● Change Log ○ Keywords
 ○ Change Requests ○ Read Only



Update ERP System



Title: Update ERP System
 Author: Edwin Ramos
 Date: 11/22/2016
 Volume: 0.00 Per Second

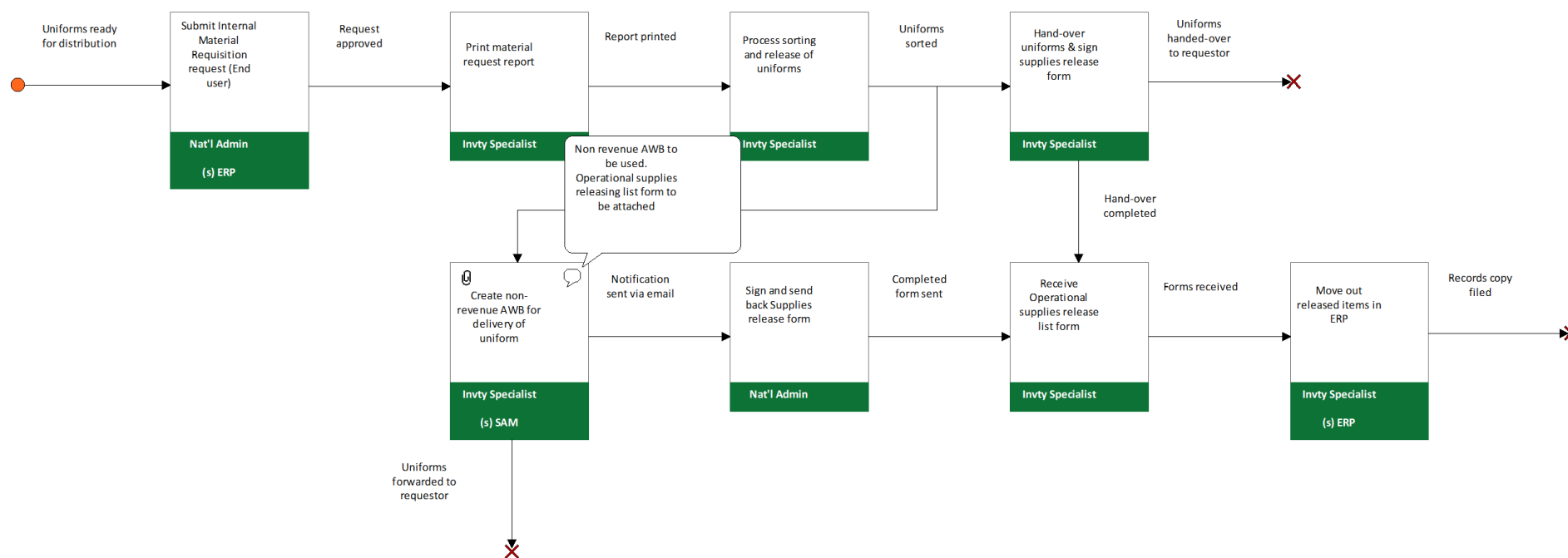
Authorization: Update Pending
 Cost Per Second: \$,3.5,E-0317

Owner: Mohammed Burhan
 Diagram Version: Draft Copy
 Review Date: None
 F.T.E.: 0.00

○ Actions
 ● Change Log
 ○ Change Requests
 ○ Feedback
 ○ Keywords
 ○ Read Only

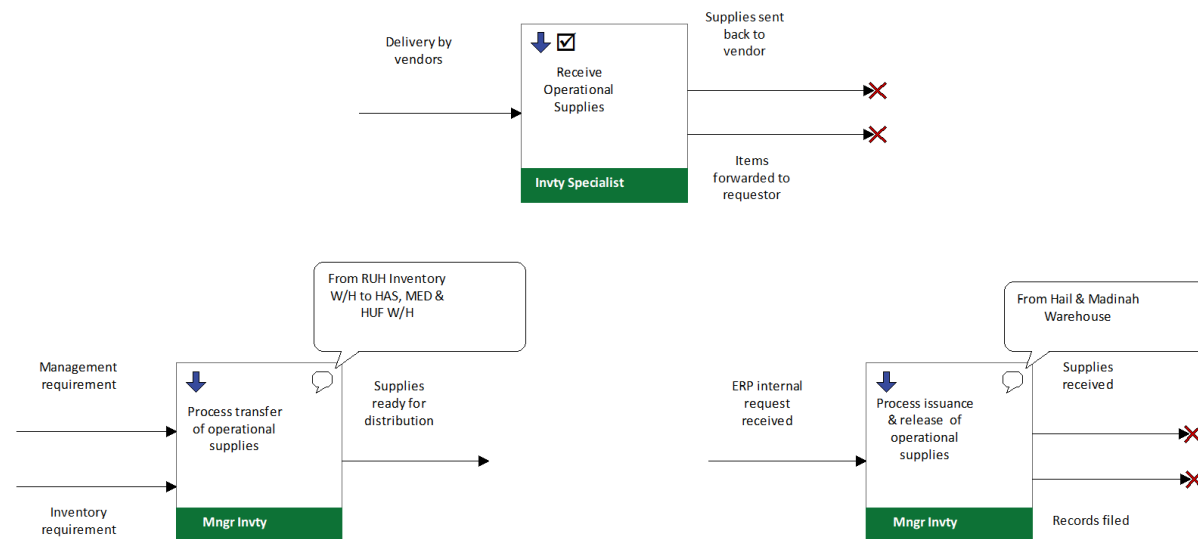


Process Release & Distribution of Uniforms





Ops Supplies



Title: Ops Supplies
Author: Edwin Ramos
Date: 2/23/2022
Volume: 0.00 Per Second

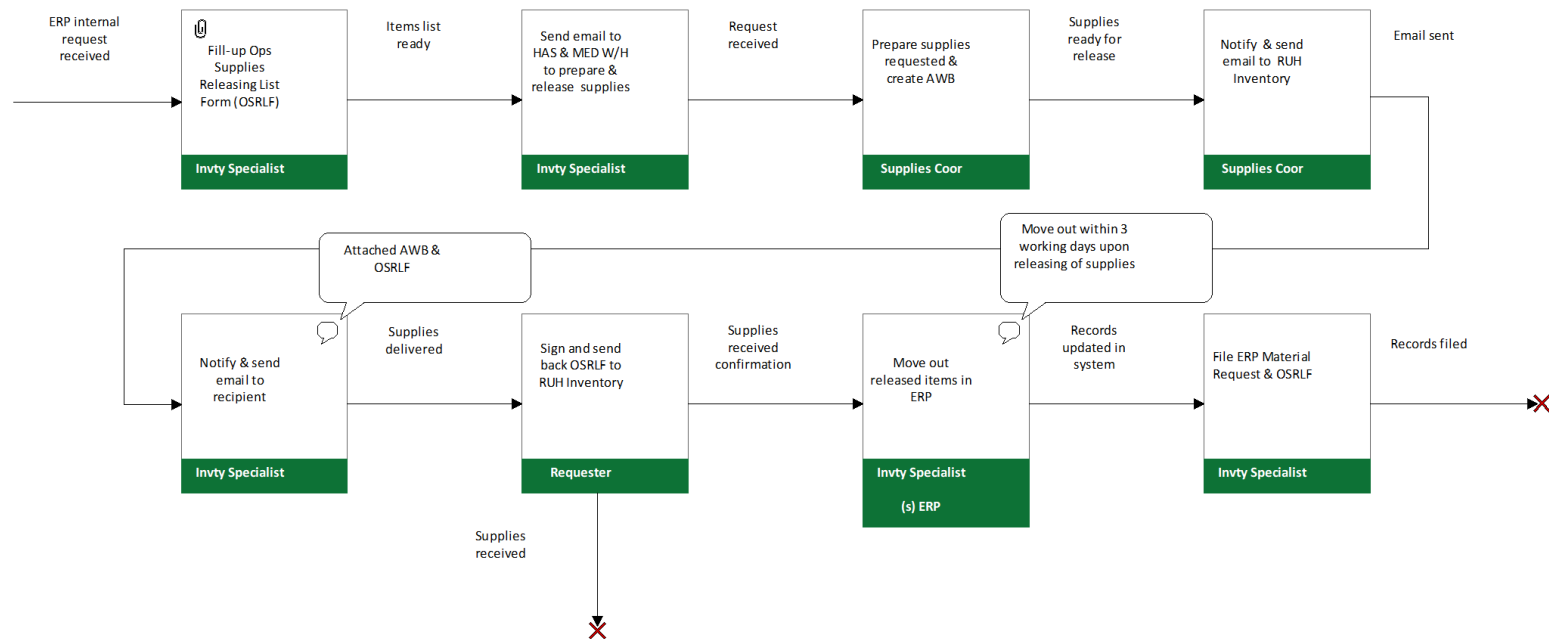
Authorization: Update Pending
Cost Per Second: \$,3.5,E-0317

Owner: Mohammed Burhan
Diagram Version: Draft Copy
Review Date: None
F.T.E.: 0.00

○ Actions
● Change Log
○ Change Requests
○ Feedback
○ Keywords
○ Read Only

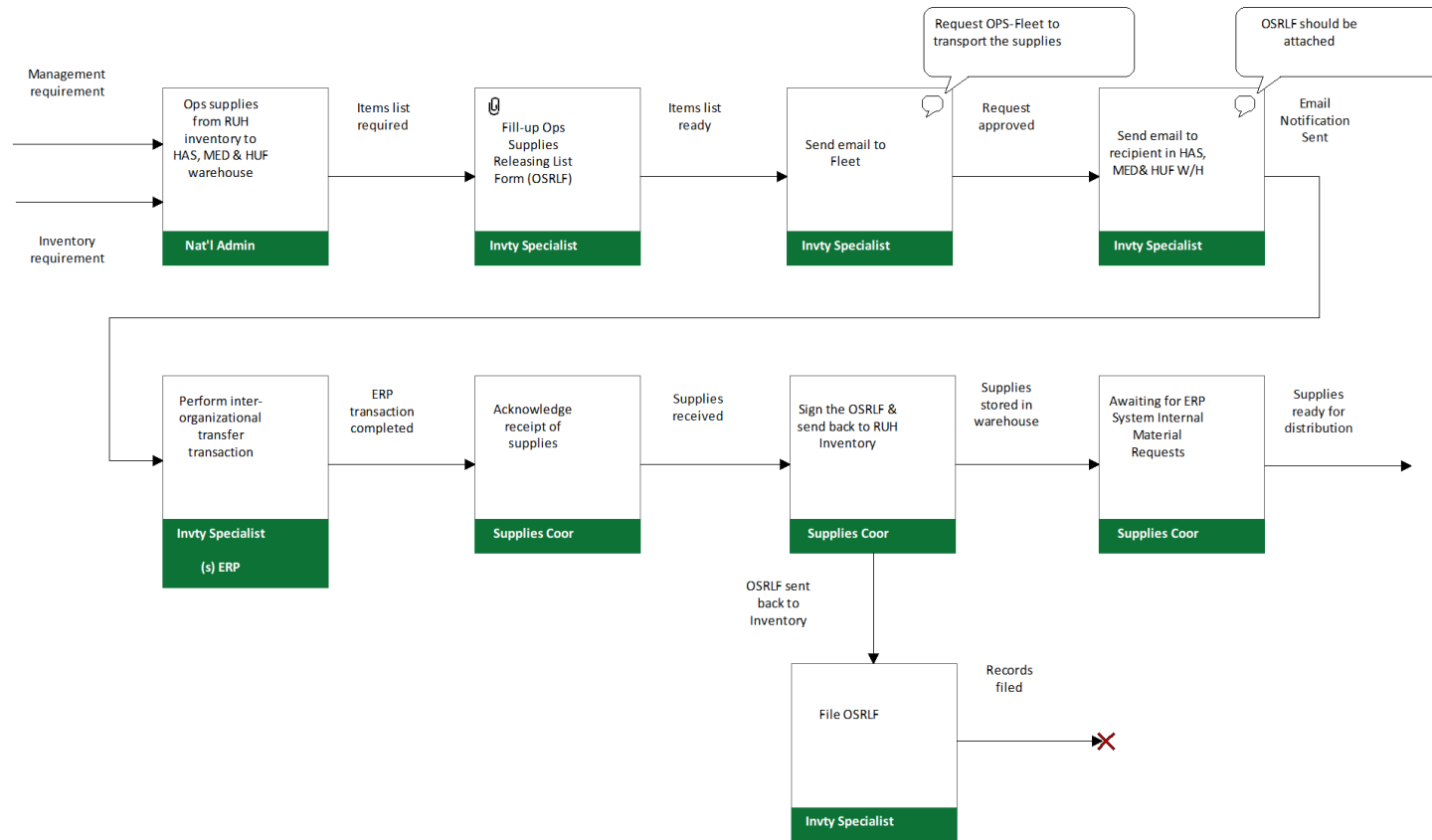


Process Issuance & Release of Operational Supplies





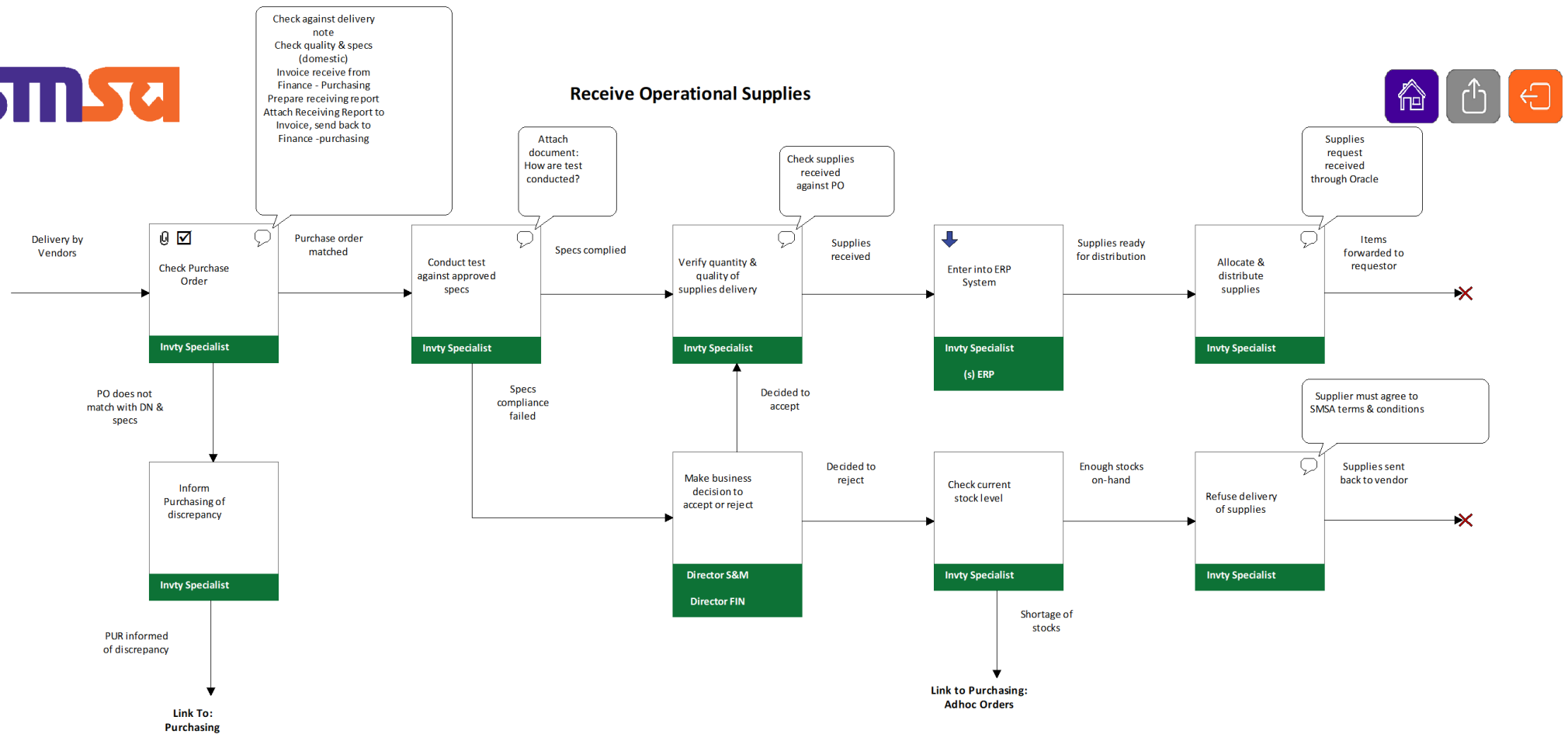
Process Transfer of Operational Supplies



Title: Process Transfer of Operational Supplies
 Author: Edwin Ramos
 Date: 7/25/2018
 Volume: 0.00 Per Second
 Authorization: Update Pending
 Cost Per Second: \$,3.5,E-0317

Owner: Mohammed Burhan
 Diagram Version: Draft Copy
 Review Date: None
 F.T.E.: 0.00

○ Actions
 ● Change Log
 ○ Change Requests
 ○ Feedback
 ○ Keywords
 ○ Read Only



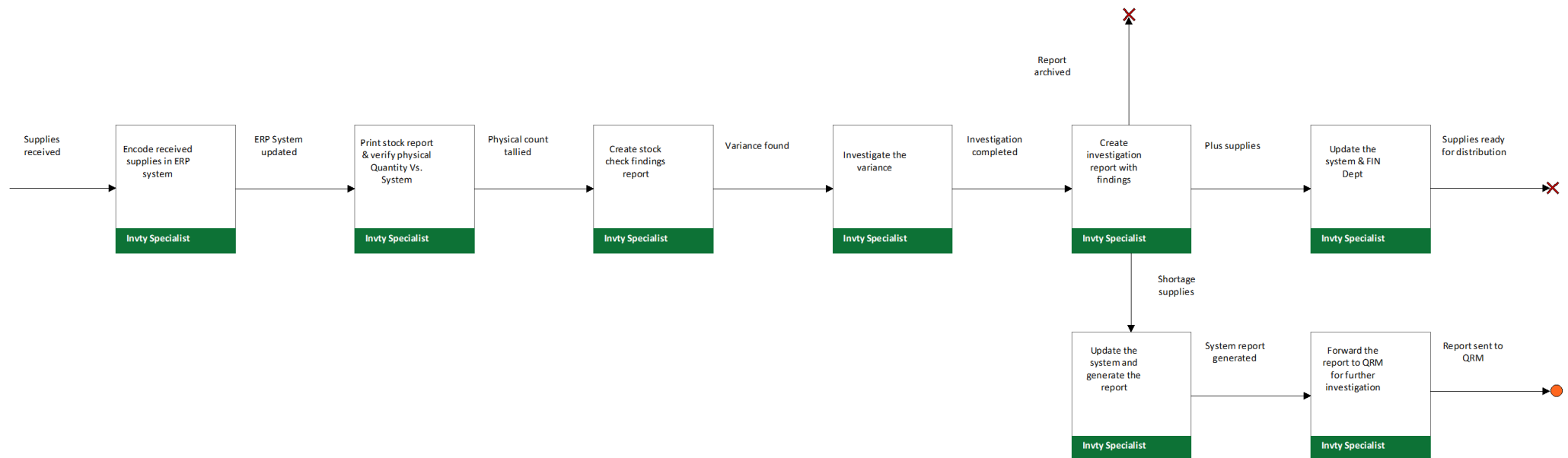
Title: Receive Operational Supplies
 Author: Edwin Ramos
 Date: 2/20/2022
 Volume: 0.00 Per Second
 Authorization: Update Pending
 Cost Per Second: \$,3.5,E-0317

Owner: Mohammed Burhan
 Diagram Version: Draft Copy
 Review Date: None
 F.T.E.: 0.00

○ Actions
 ● Change Log
 ○ Change Requests
 ○ Feedback
 ○ Keywords
 ○ Read Only



Enter into ERP System



Title: Enter into ERP System
 Author: Edwin Ramos
 Date: 11/22/2016
 Volume: 0.00 Per Second

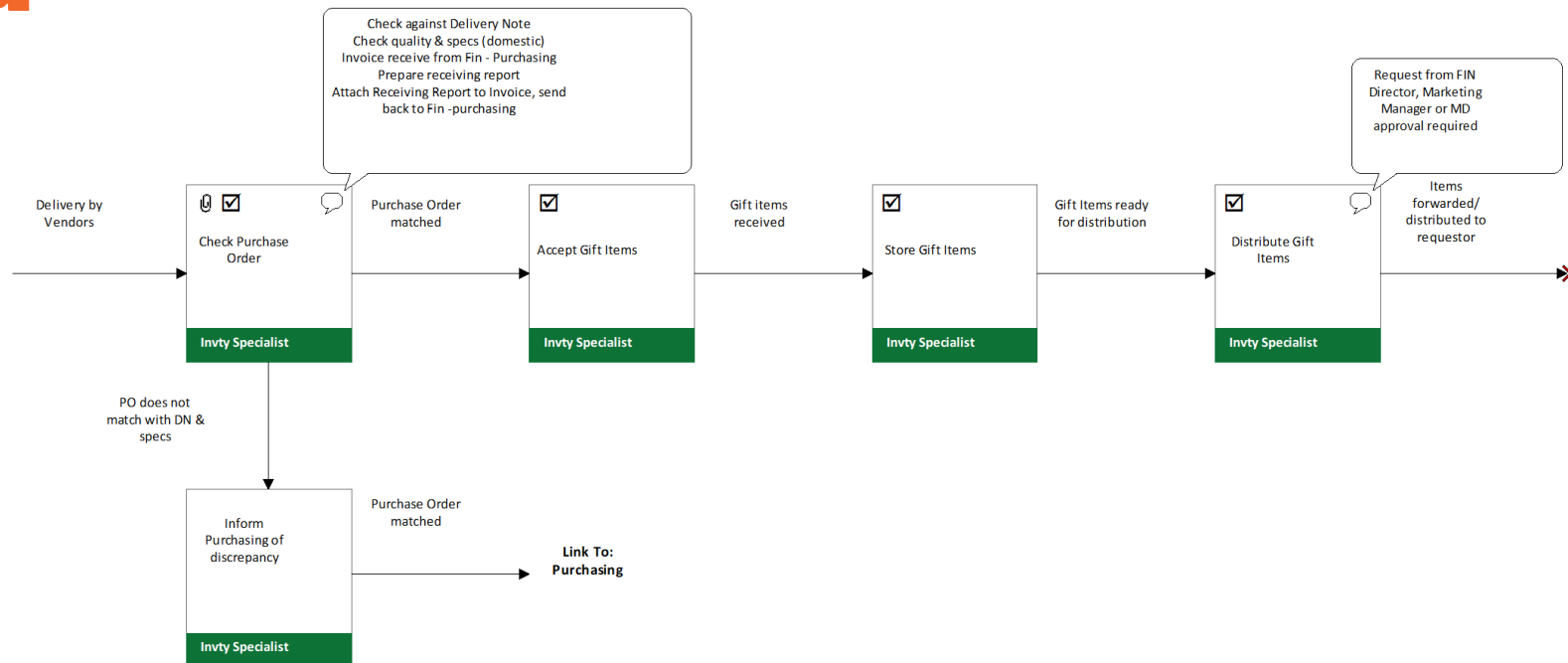
Authorization: Update Pending
 Cost Per Second: \$,3.5,E-0317

Owner: Mohammed Burhan
 Diagram Version: Draft Copy
 Review Date: None
 F.T.E.: 0.00

○ Actions
 ● Change Log
 ○ Change Requests
 ○ Feedback
 ○ Keywords
 ○ Read Only



Gift Items



Title: Gift Items
 Author: Edwin Ramos
 Date: 2/23/2022
 Volume: 0.00 Per Second

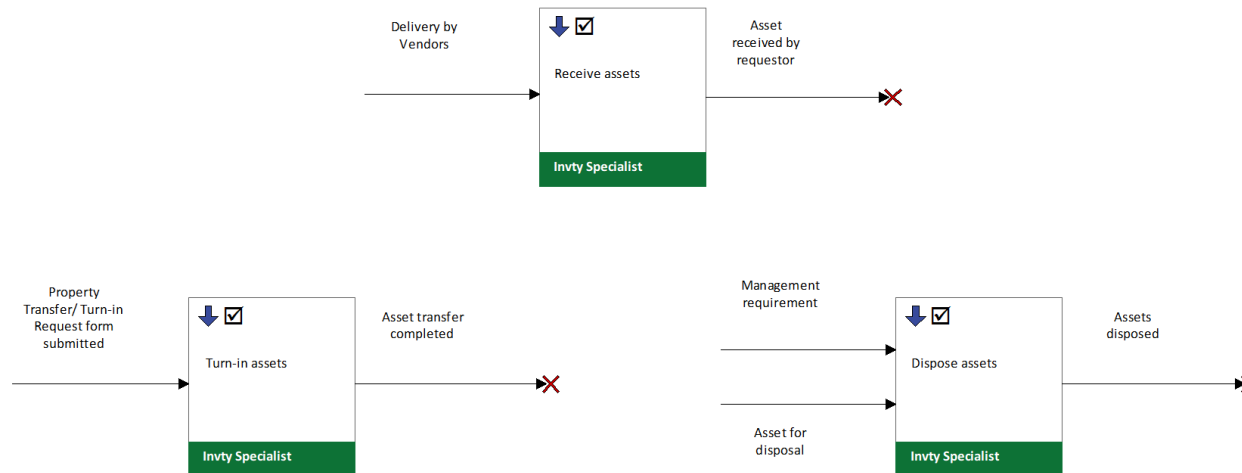
Authorization: Update Pending
 Cost Per Second: \$,3.5,E-0317

Owner: Mohammed Burhan
 Diagram Version: Draft Copy
 Review Date: None
 F.T.E.: 0.00

○ Actions
 ● Change Log
 ○ Change Requests
 ○ Feedback
 ○ Keywords
 ○ Read Only



Assets

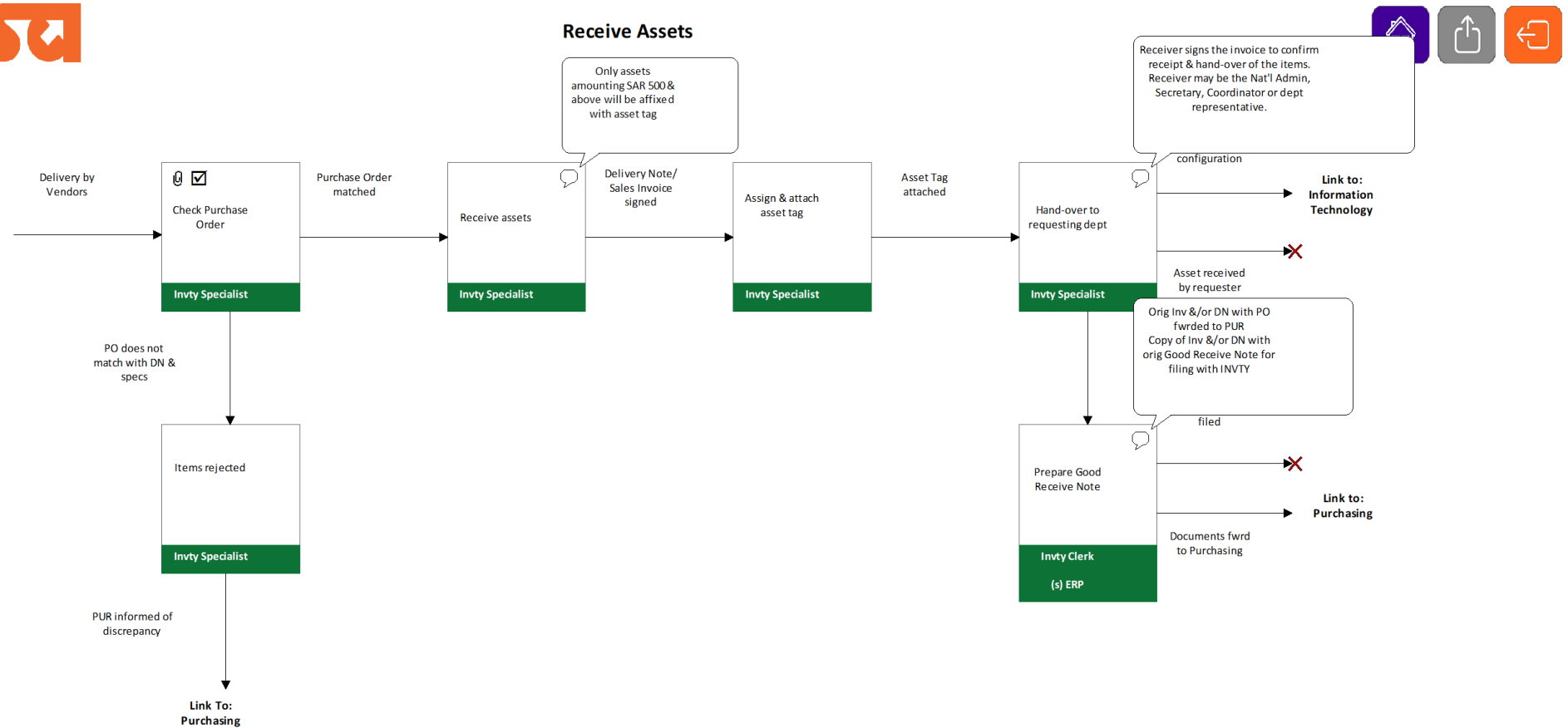


Title: Assets
Author: Edwin Ramos
Date: 2/23/2022
Volume: 0.00 Per Second

Authorization: Update Pending
Cost Per Second: \$,3.5,E-0317

Owner: Mohammed Burhan
Diagram Version: Draft Copy
Review Date: None
F.T.E.: 0.00

○ Actions
● Change Log
○ Change Requests
○ Feedback
○ Keywords
○ Read Only



Title: Receive Assets
 Author: Edwin Ramos
 Date: 2/24/2022
 Volume: 0.00 Per Second

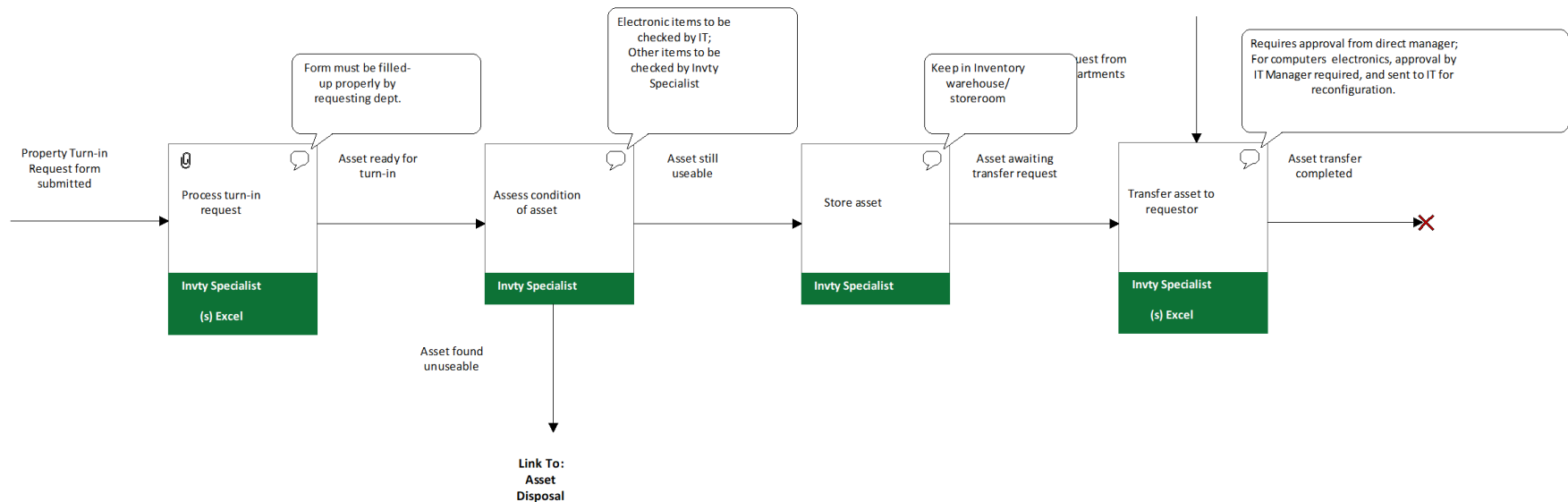
Authorization: Update Pending
 Cost Per Second: \$,3.5,E-0317

Owner: Mohammed Burhan
 Diagram Version: Draft Copy
 Review Date: None
 F.T.E.: 0.00

○ Actions ○ Feedback
 ● Change Log ○ Keywords
 ○ Change Requests ○ Read Only



Turn-in Assets

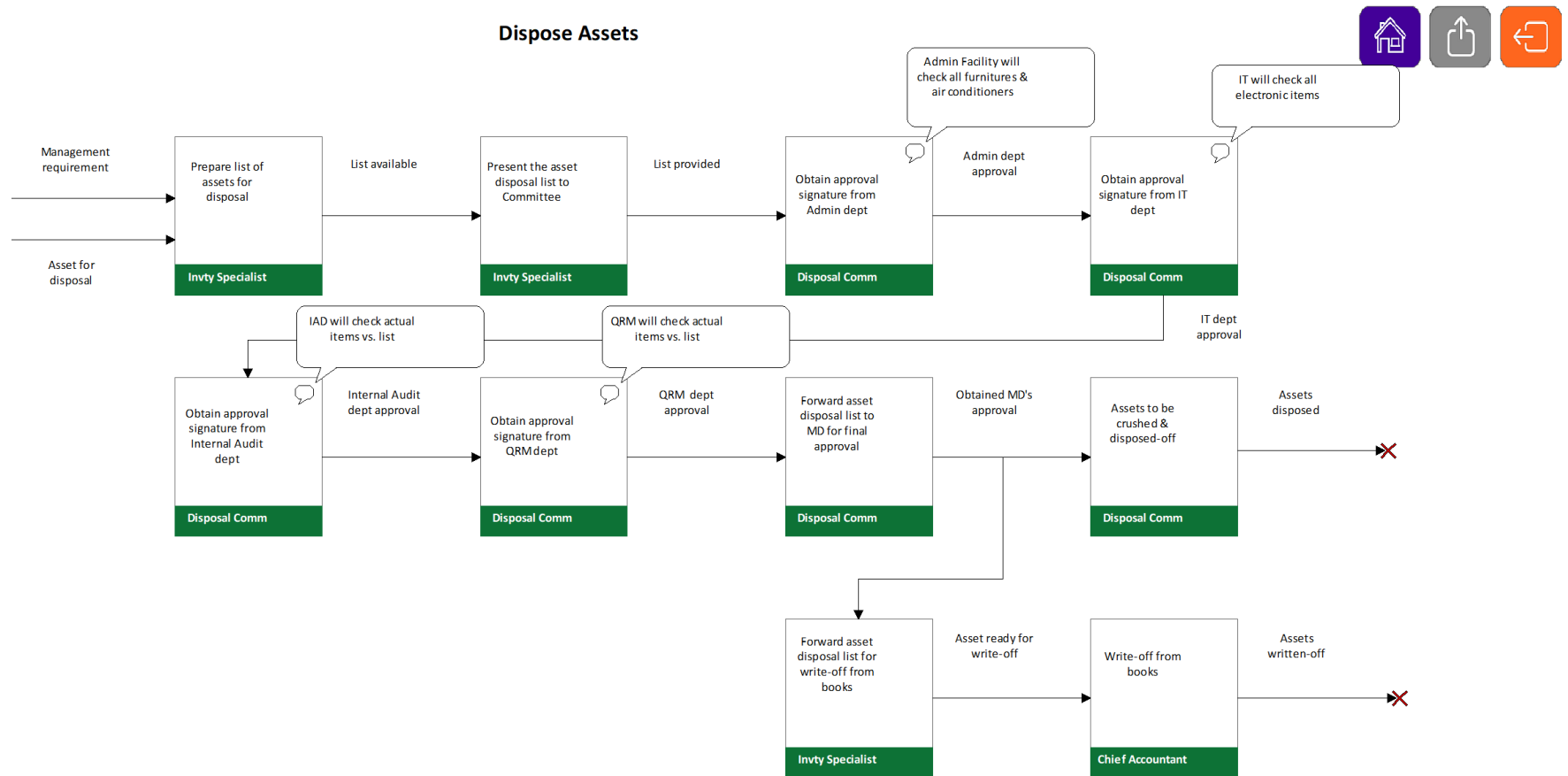


Title: Turn-in Assets
 Author: Edwin Ramos
 Date: 2/24/2022
 Volume: 0.00 Per Second

Authorization: Update Pending
 Cost Per Second: \$,3.5,E-0317

Owner: Mohammed Burhan
 Diagram Version: Draft Copy
 Review Date: None
 F.T.E.: 0.00

○ Actions ○ Feedback
 ● Change Log ○ Keywords
 ○ Change Requests ○ Read Only

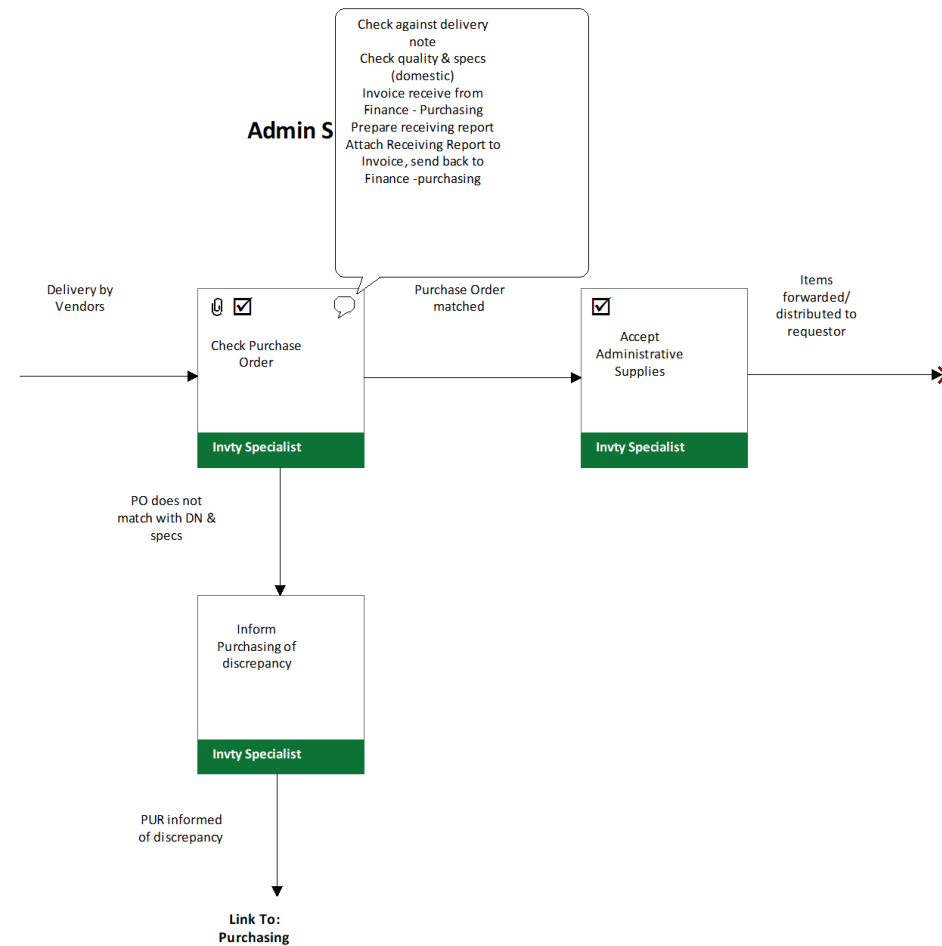


Title: Dispose Assets
 Author: Edwin Ramos
 Date: 2/24/2022
 Volume: 0.00 Per Second

Authorization: Update Pending
 Cost Per Second: \$,3.5,E-0317

Owner: Mohammed Burhan
 Diagram Version: Draft Copy
 Review Date: None
 F.T.E.: 0.00

○ Actions
 ● Change Log
 ○ Change Requests
 ○ Feedback
 ○ Keywords
 ○ Read Only



Title: Admin Supplies
 Author: Edwin Ramos
 Date: 2/23/2022
 Volume: 0.00 Per Second

Authorization: Update Pending
 Cost Per Second: \$,3.5,E-0317

Owner: Mohammed Burhan
 Diagram Version: Draft Copy
 Review Date: None
 F.T.E.: 0.00

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