



ZAF - Finance



Debtors



Insurance



Payments



Refunds &
Consolidation



Fraxion
Management



Month End
Processing



Budget & PAYE
Returns



Finance
Administration

Title: ZAF - Finance
Author: Mohammed Altamush Khan
Date: 9/12/2023
Volume: 0.00 Per Second

Authorization: Authorized
Date: 2/18/2025
Cost Per Second: \$,3.5,E-0317

Owner: Jaco Brits
Diagram Version: 2
Review Date: None
F.T.E.: 0.00

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



Process Debtors



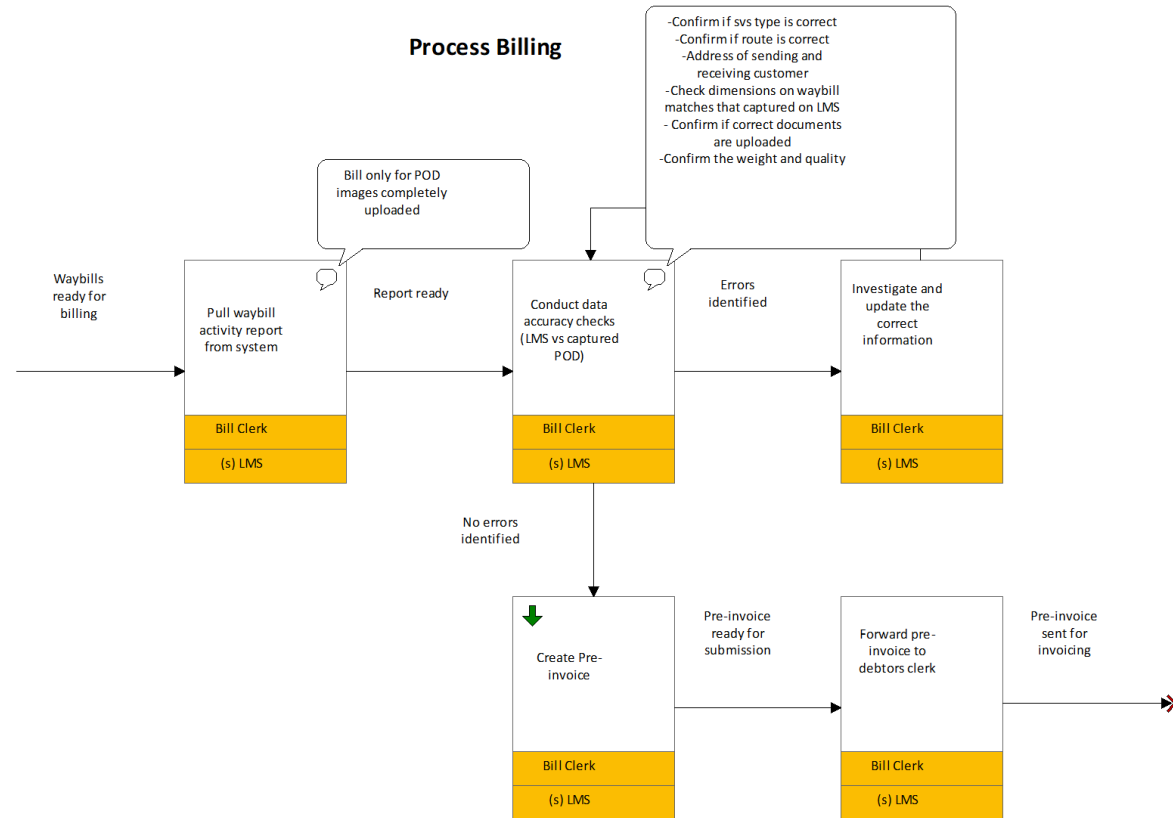
Billing



Credit &
Collections



Debtors
Reports



Title: Process Billing
 Author: Mohammed Altamush Khan
 Date: 9/17/2023
 Volume: 0.00 Per Second

Authorization: Authorized
 Date: 2/18/2025
 Cost Per Second: \$,3.5,E-0317

Owner: Jaco Brits
 Diagram Version: 1
 Review Date: None
 F.T.E.: 0.00

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



Create Pre-invoice



Title: Create Pre-invoice
Author: Mohammed Altamush Khan
Date: 9/17/2023
Volume: 0.00 Per Second

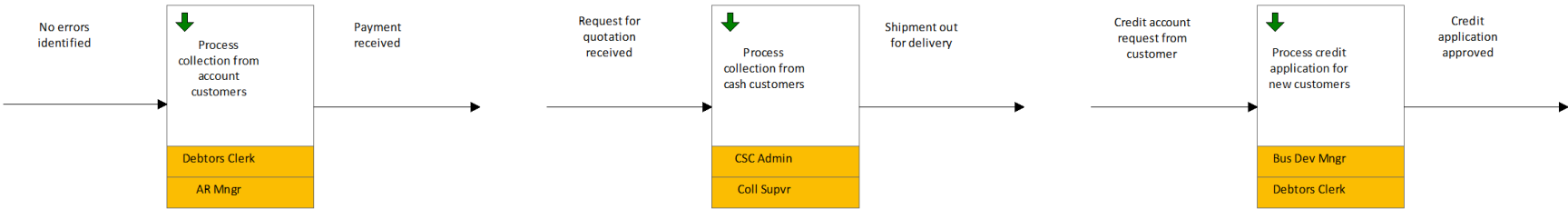
Authorization: Authorized
Date: 2/18/2025
Cost Per Second: \$,3.5,E-0317

Owner: Jaco Brits
Diagram Version: 1
Review Date: None
F.T.E.: 0.00

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



Process Credit & Collections



Title: Process Credit & Collections
Author: Mohammed Altamush Khan
Date: 9/17/2023
Volume: 0.00 Per Second

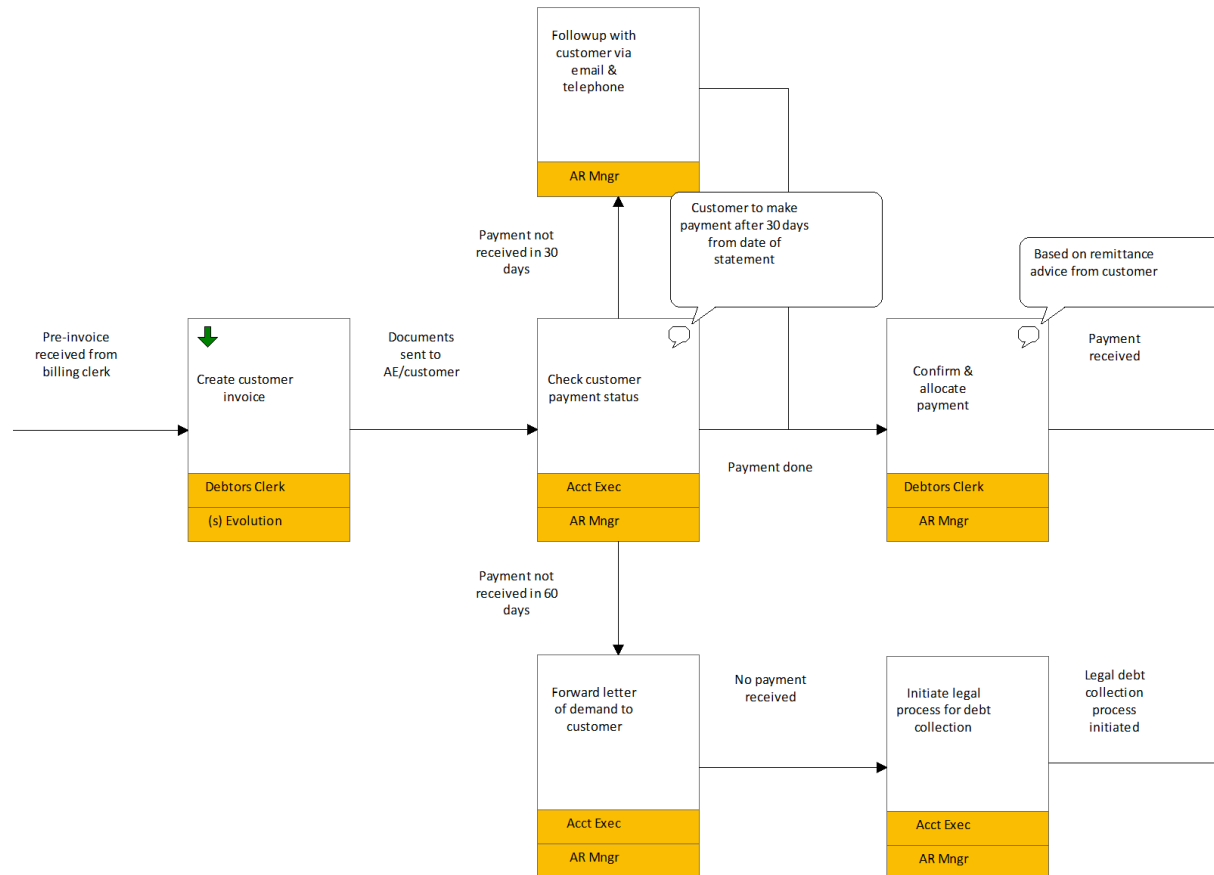
Authorization: Authorized
Date: 2/18/2025
Cost Per Second: \$,3.5,E-0317

Owner: Jaco Brits
Diagram Version: 1
Review Date: None
F.T.E.: 0.00

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



Process Collection From Account Customers



Title: Process Collection From Account Customers

Author: Mohammed Altamush Khan

Date: 9/17/2023

Volume: 0.00 Per Second

Authorization: Authorized

Date: 2/18/2025

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

Owner: Jaco Brits

Diagram Version: 1

Review Date: None

F.T.E.: 0.00

○ Actions

● Change Log

○ Change Requests

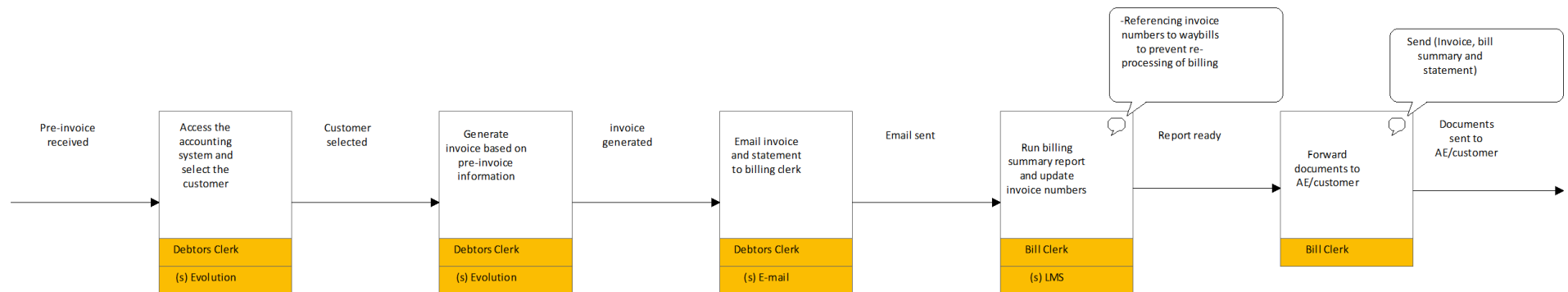
○ Feedback

○ Keywords

● Read Only



Create Customer Invoice



Title: Create Customer Invoice
 Author: Mohammed Altamush Khan
 Date: 9/17/2023
 Volume: 0.00 Per Second

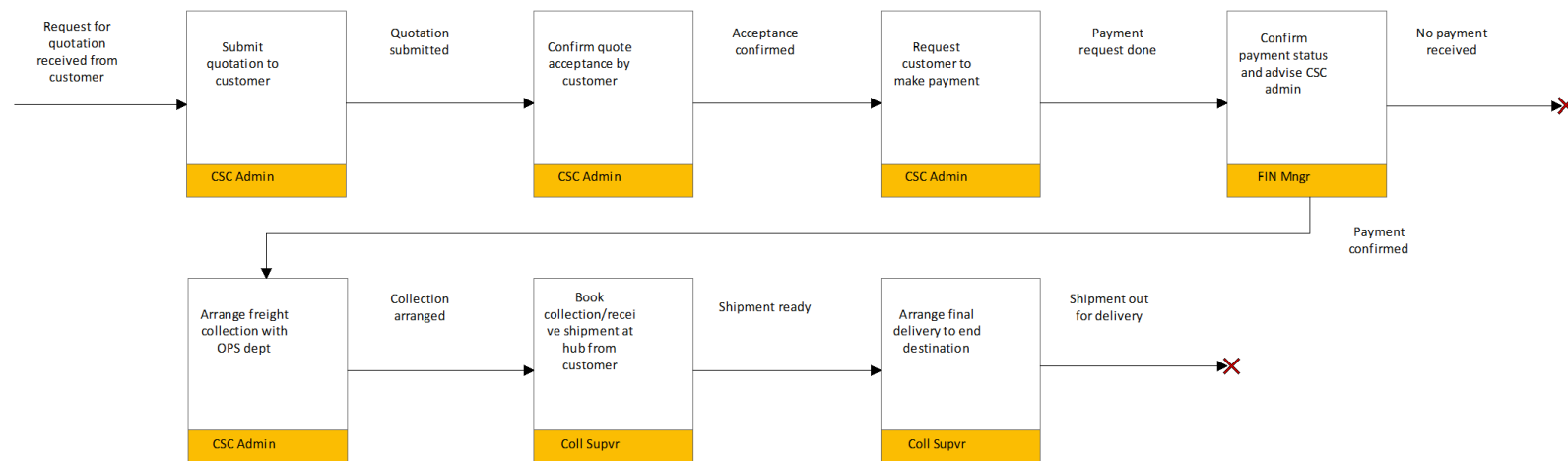
Authorization: Authorized
 Date: 2/18/2025
 Cost Per Second: \$,3.5,E-0317

Owner: Jaco Brits
 Diagram Version: 1
 Review Date: None
 F.T.E.: 0.00

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



Process Collection From Cash Customers



Title: Process Collection From Cash Customers

Author: Mohammed Altamush Khan

Date: 9/17/2023

Volume: 0.00 Per Second

Authorization: Authorized

Date: 2/18/2025

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

Owner: Jaco Brits

Diagram Version: 1

Review Date: None

F.T.E.: 0.00

○ Actions

● Change Log

○ Change Requests

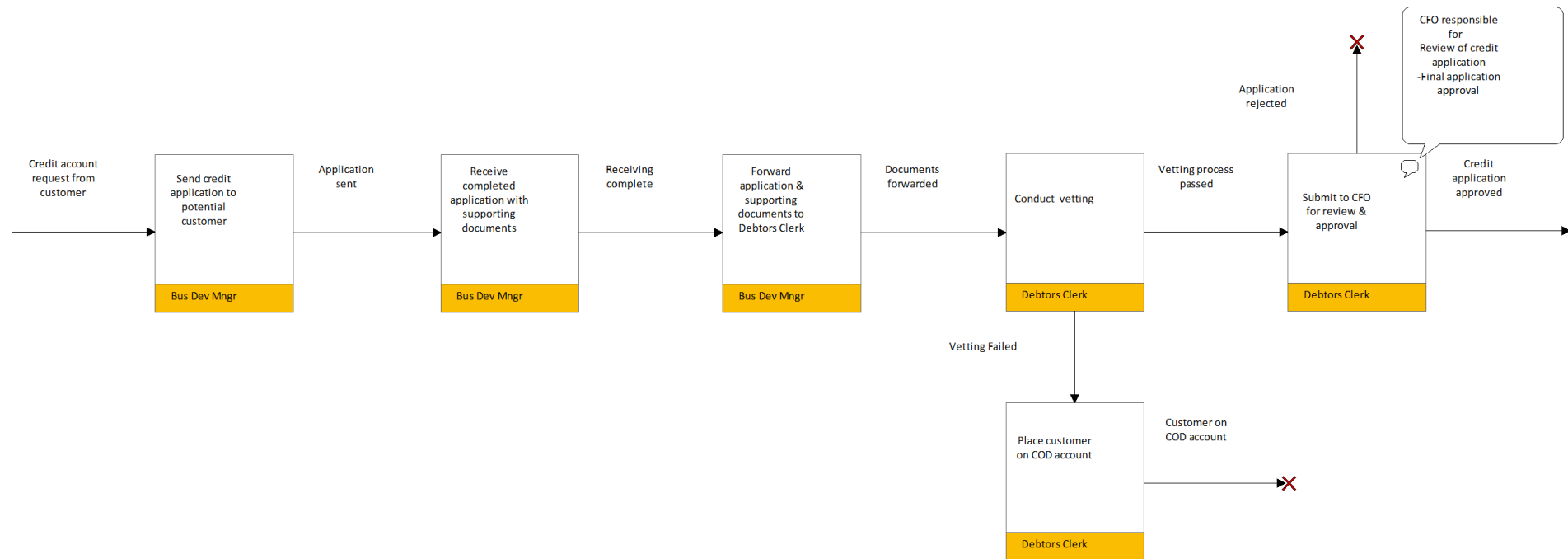
○ Feedback

○ Keywords

● Read Only



Process Credit Application For New Customers



Title: Process Credit Application For New Customers
 Author: Mohammed Altamush Khan
 Date: 9/17/2023
 Volume: 0.00 Per Second

Authorization: Authorized
 Date: 2/18/2025
 Cost Per Second: \$,3.5,E-0317

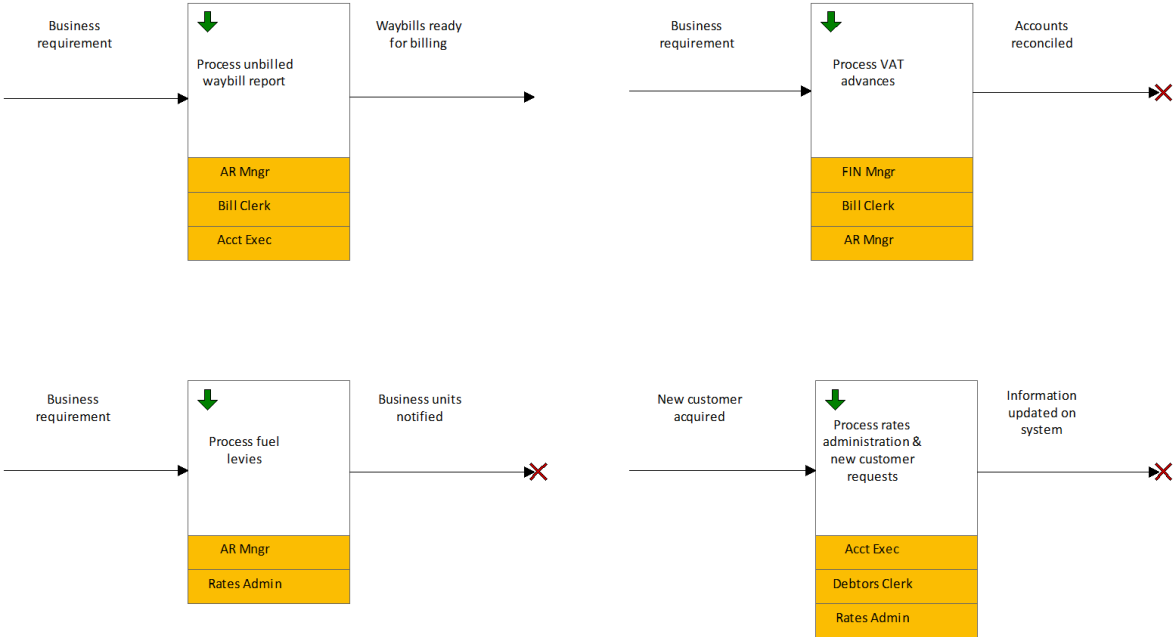
Owner: Jaco Brits
 Diagram Version: 1
 Review Date: None
 F.T.E.: 0.00

○ Actions
 ● Change Log
 ○ Change Requests

○ Feedback
 ○ Keywords
 ● Read Only

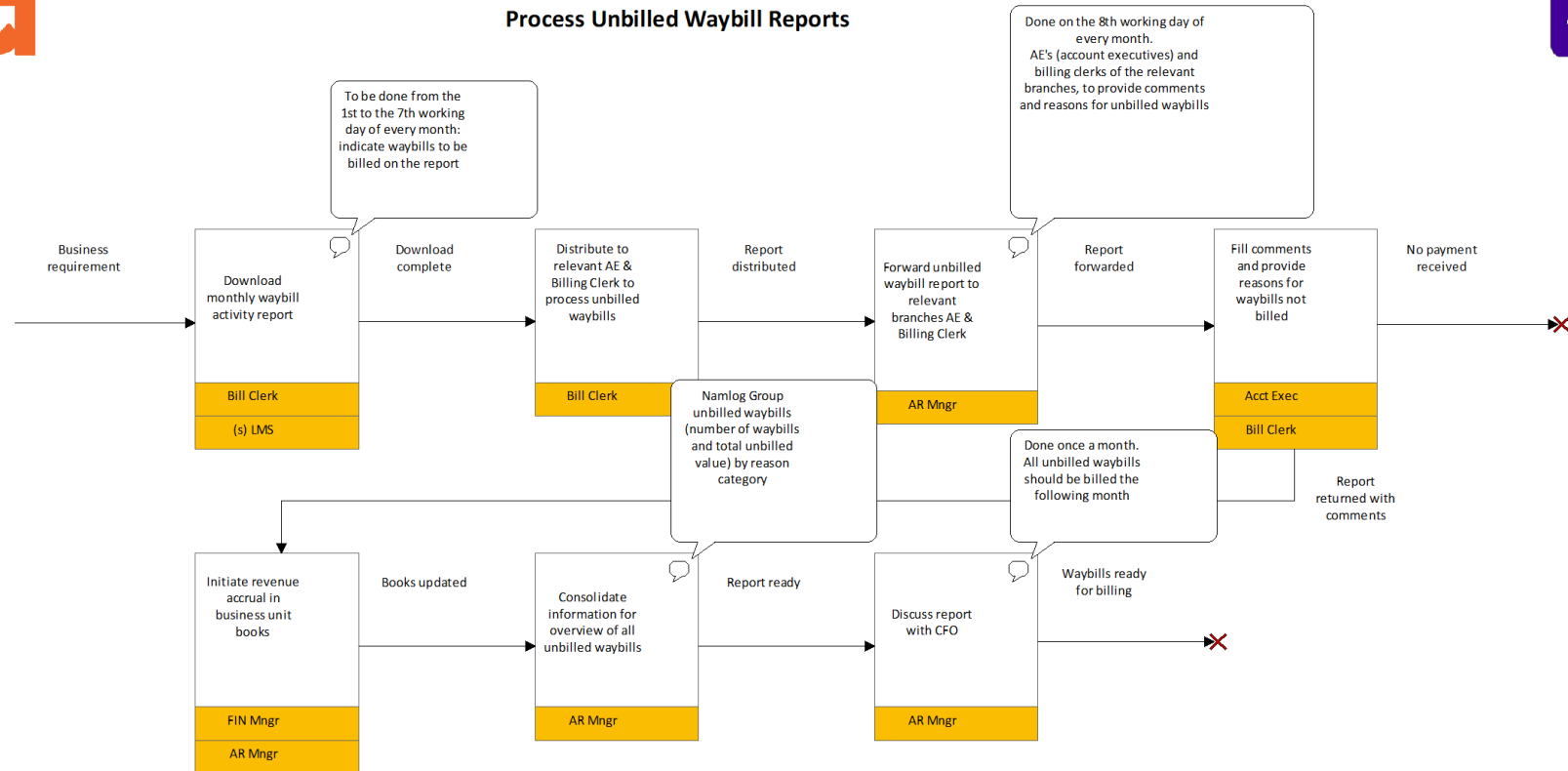


Debtors Reports





Process Unbilled Waybill Reports

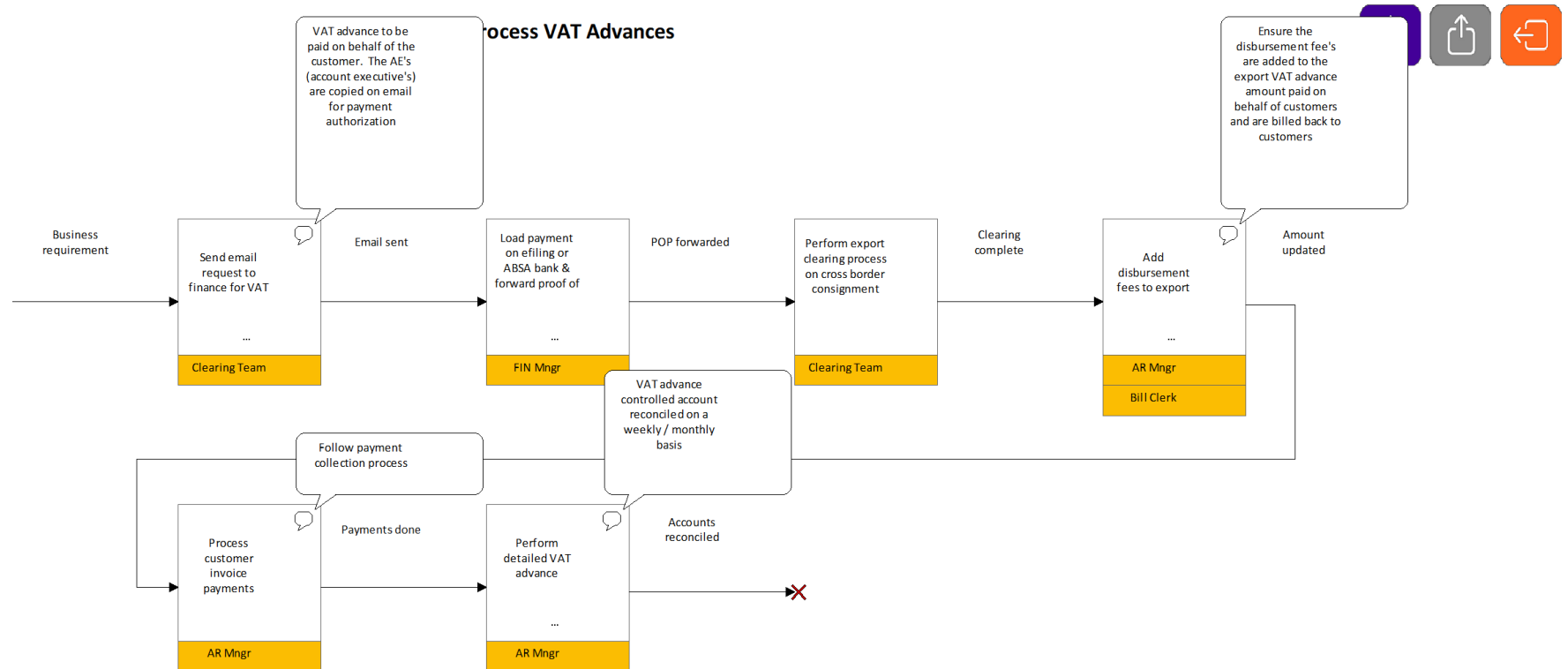


Title: Process Unbilled Waybill Reports
 Author: Mohammed Altamush Khan
 Date: 11/17/2023
 Volume: 0.00 Per Second

Authorization: Authorized
 Date: 2/18/2025
 Cost Per Second: \$,3.5,E-0317

Owner: Jaco Brits
 Diagram Version: 1
 Review Date: None
 F.T.E.: 0.00

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



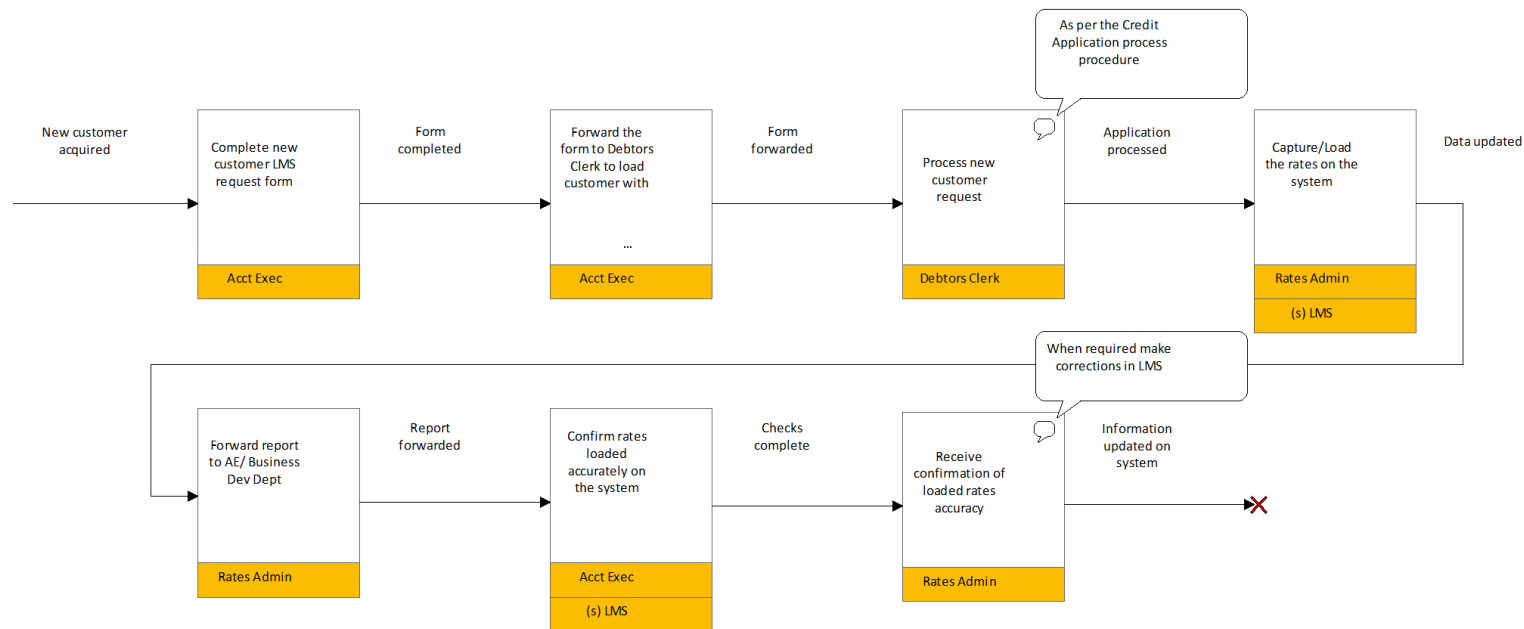
Title: Process VAT Advances
 Author: Mohammed Altamush Khan
 Date: 10/27/2023
 Volume: 0.00 Per Second

Authorization: Authorized
 Date: 2/18/2025
 Cost Per Second: \$,3.5,E-0317

Owner: Jaco Brits
 Diagram Version: 1
 Review Date: None
 F.T.E.: 0.00

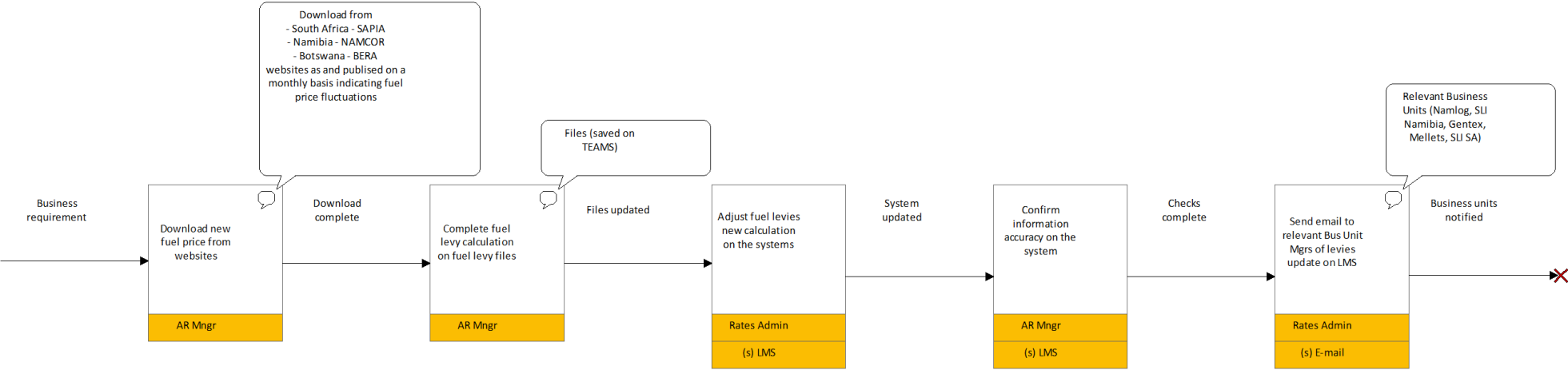


Process Rates Administration & New Customer Requests





Process Fuel Levies



Title: Process Fuel Levies
Author: Mohammed Altamush Khan
Date: 10/27/2023
Volume: 0.00 Per Second

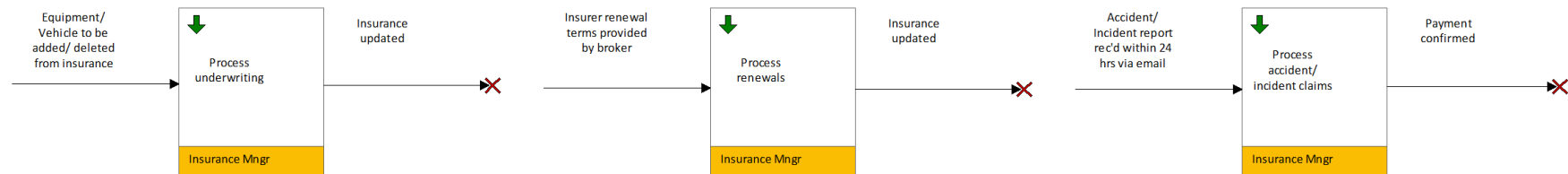
Authorization: Authorized
Date: 2/18/2025
Cost Per Second: \$,3.5,E-0317

Owner: Jaco Brits
Diagram Version: 1
Review Date: None
F.T.E.: 0.00

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



Process Insurance

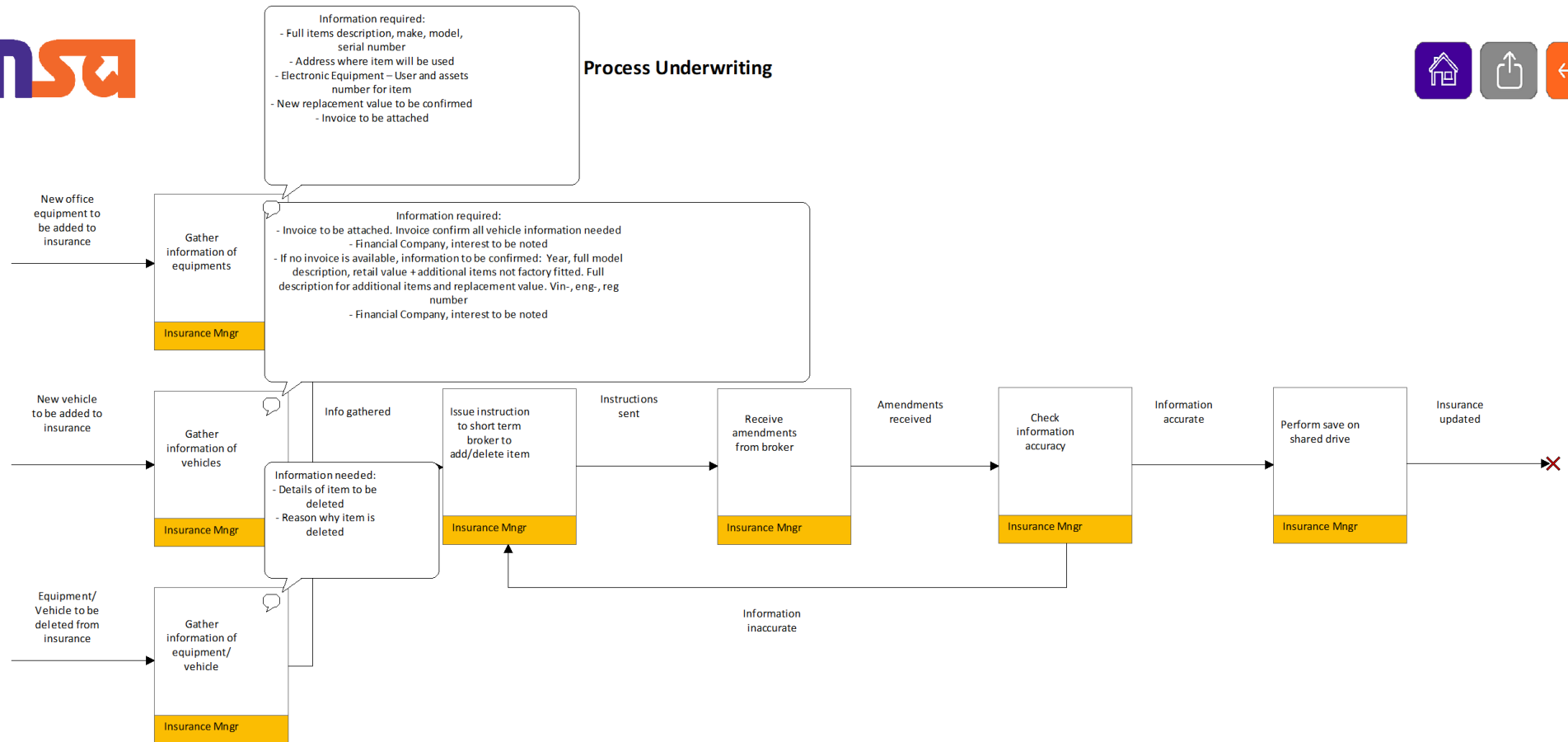


Title: Process Insurance
Author: Mohammed Altamush Khan
Date: 9/17/2023
Volume: 0.00 Per Second

Authorization: Authorized
Date: 2/18/2025
Cost Per Second: \$,3.5,E-0317

Owner: Jaco Brits
Diagram Version: 1
Review Date: None
F.T.E.: 0.00

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



Title: Process Underwriting
 Author: Mohammed Altamush Khan
 Date: 9/17/2023
 Volume: 0.00 Per Second

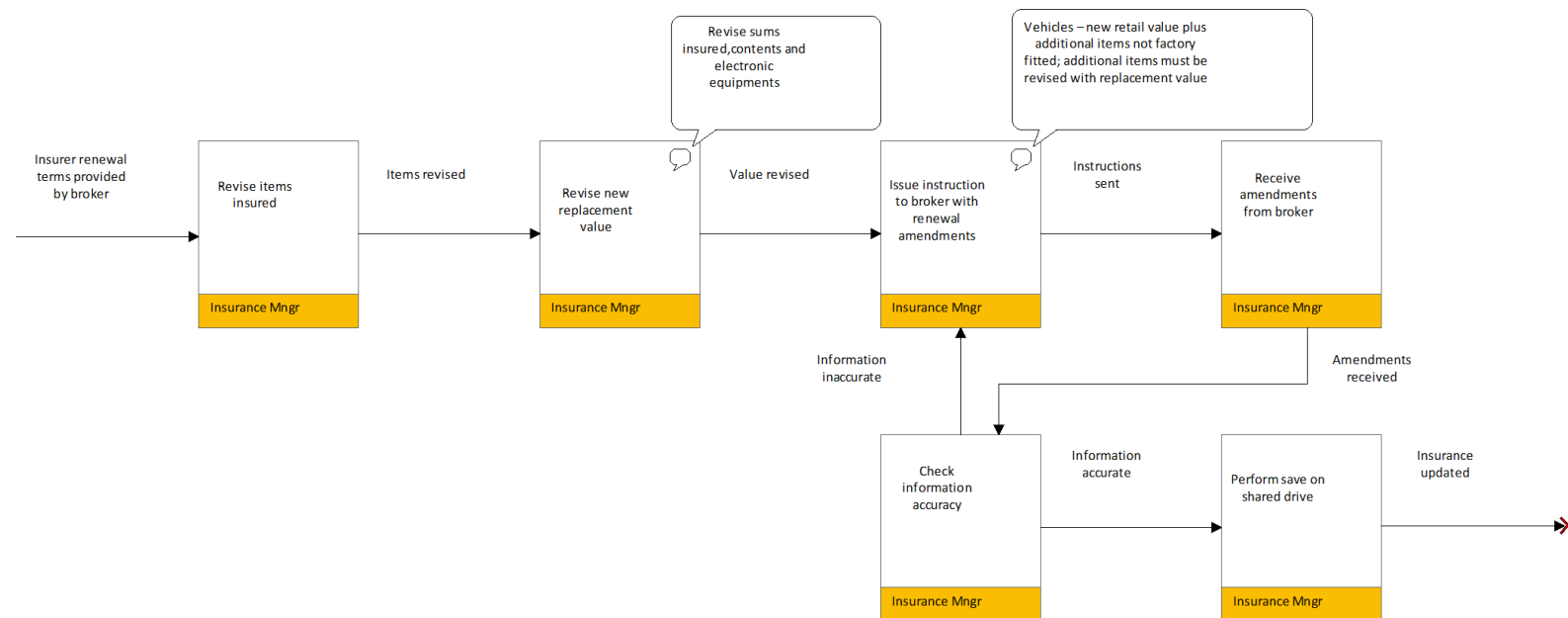
Authorization: Authorized
 Date: 2/18/2025
 Cost Per Second: \$,3.5,E-0317

Owner: Jaco Brits
 Diagram Version: 1
 Review Date: None
 F.T.E.: 0.00

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



Process Renewals



Title: Process Renewals
 Author: Mohammed Altamush Khan
 Date: 9/17/2023
 Volume: 0.00 Per Second

Authorization: Authorized
 Date: 2/18/2025
 Cost Per Second: \$,3.5,E-0317

Owner: Jaco Brits
 Diagram Version: 1
 Review Date: None
 F.T.E.: 0.00

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



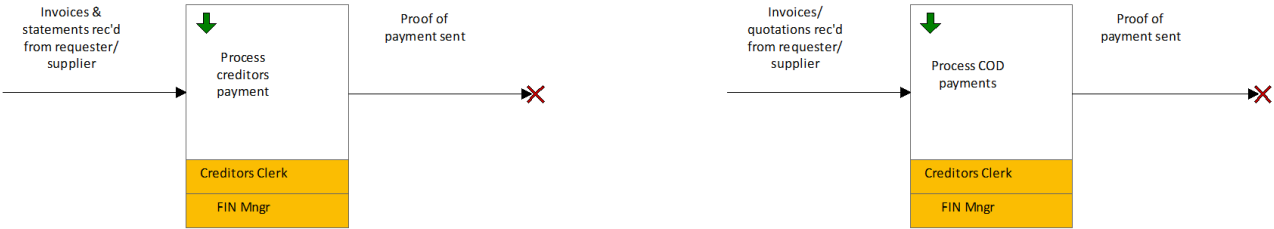
Title: Process Accident/ Incident Claims
 Author: Mohammed Altamush Khan
 Date: 9/17/2023
 Volume: 0.00 Per Second

Authorization: Authorized
 Date: 2/18/2025
 Cost Per Second: \$,3,5,E-0317

Owner: Jaco Brits
 Diagram Version: 1
 Review Date: None
 F.T.E.: 0.00

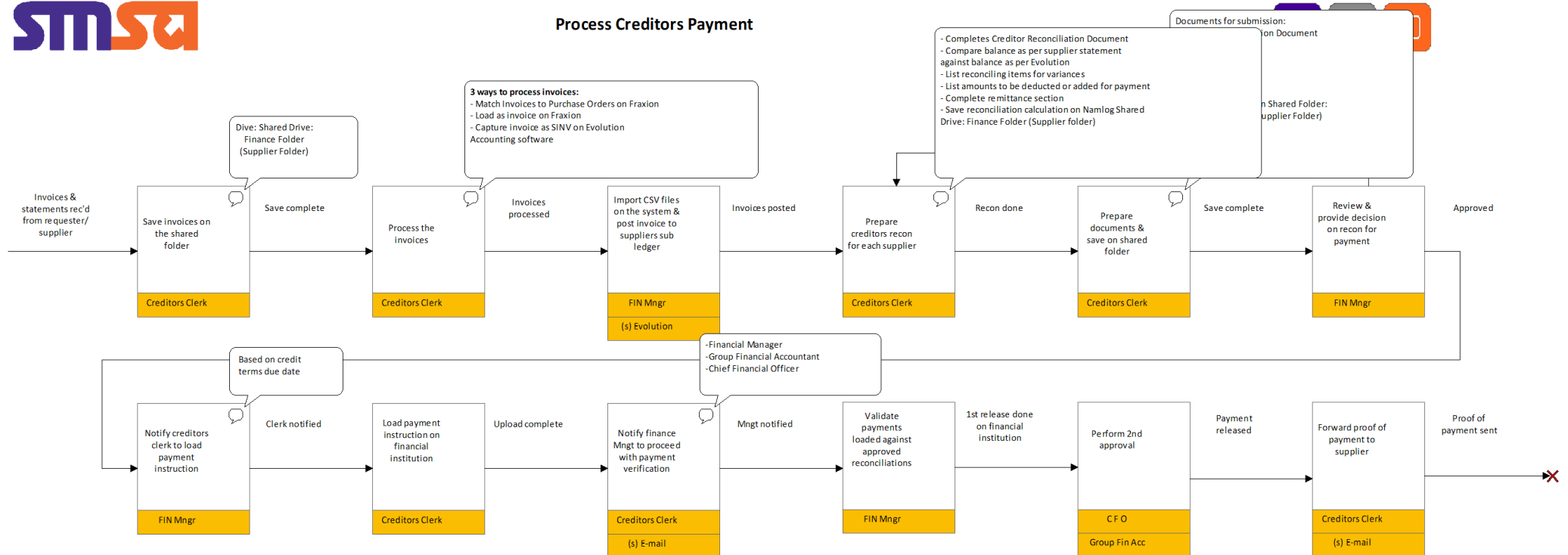


Process Payments





Process Creditors Payment



Title: Process Creditors Payment
 Author: Mohammed Altamush Khan
 Date: 9/17/2023
 Volume: 0.00 Per Second

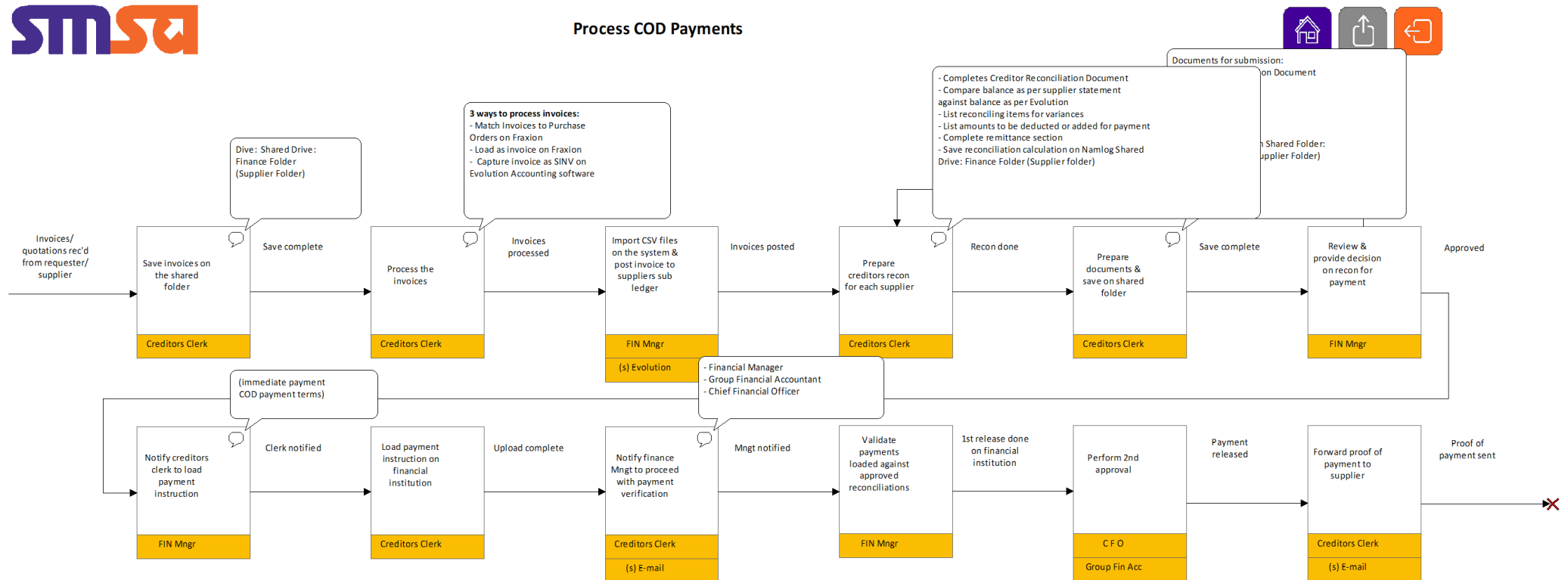
Authorization: Authorized
 Date: 2/18/2025
 Cost Per Second: \$,3.5,E-0317

Owner: Jaco Brits
 Diagram Version: 1
 Review Date: None
 F.T.E.: 0.00

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



Process COD Payments



Title: Process COD Payments
 Author: Mohammed Altamush Khan
 Date: 9/17/2023
 Volume: 0.00 Per Second

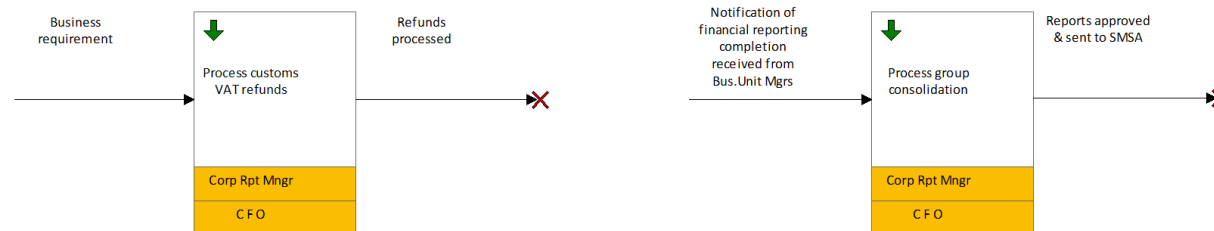
Authorization: Authorized
 Date: 2/18/2025
 Cost Per Second: \$,3.5,E-0317

Owner: Jaco Brits
 Diagram Version: 1
 Review Date: None
 F.T.E.: 0.00

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



Process Refunds & Consolidation



Title: Process Refunds & Consolidation
 Author: Mohammed Altamush Khan
 Date: 10/2/2023
 Volume: 0.00 Per Second

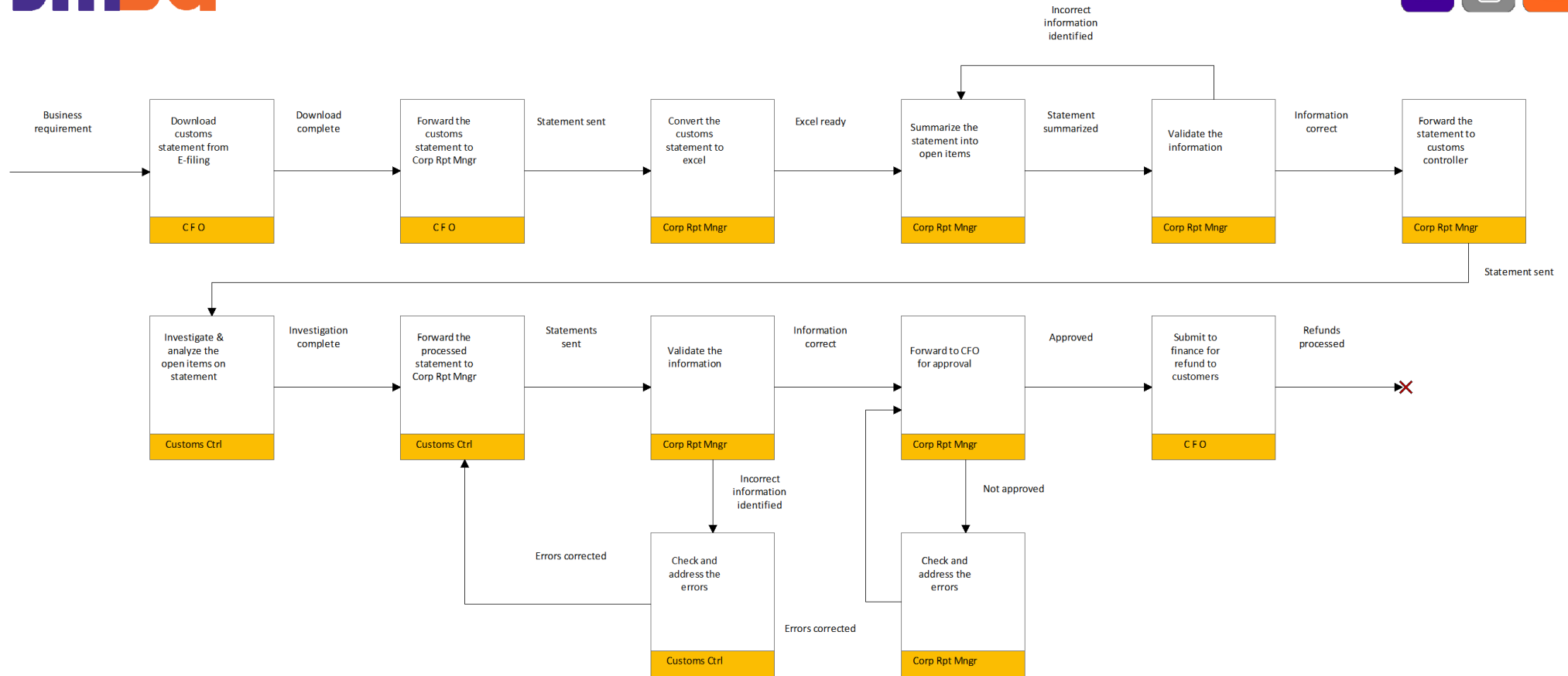
Authorization: Authorized
 Date: 2/18/2025
 Cost Per Second: \$,3.5,E-0317

Owner: Jaco Brits
 Diagram Version: 1
 Review Date: None
 F.T.E.: 0.00

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



Process Customs VAT Refund



Title: Process Customs VAT Refund
 Author: Mohammed Altamush Khan
 Date: 9/17/2023
 Volume: 0.00 Per Second

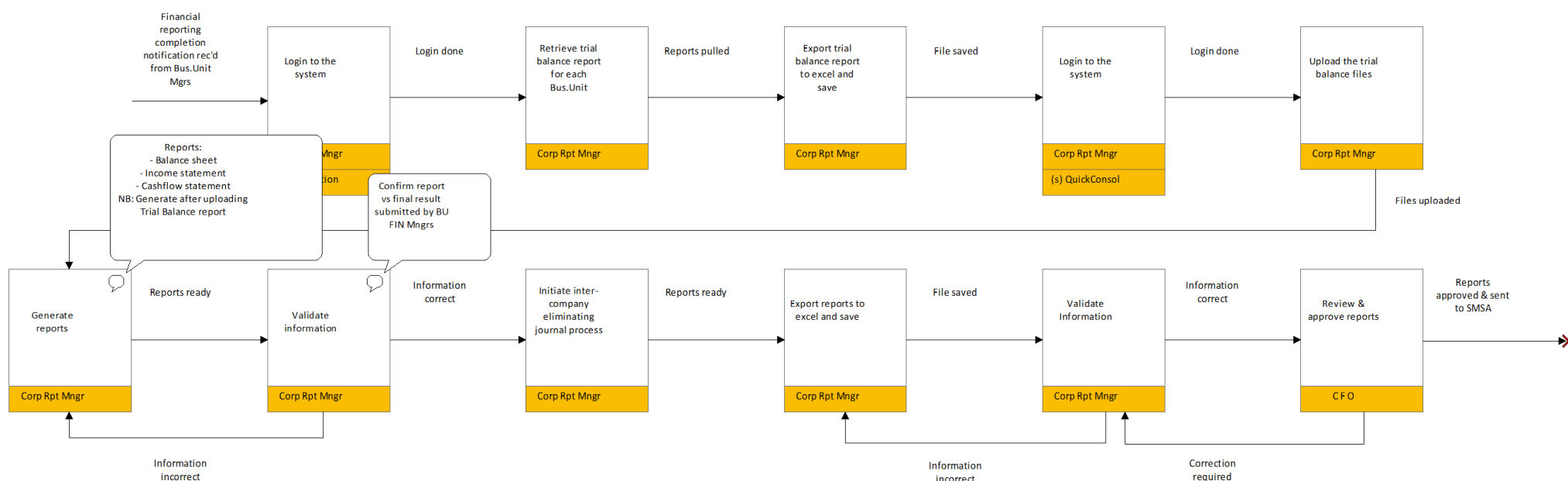
Authorization: Authorized
 Date: 2/18/2025
 Cost Per Second: \$,3.5,E-0317

Owner: Jaco Brits
 Diagram Version: 1
 Review Date: None
 F.T.E.: 0.00

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



Process Group Consolidation



Title: Process Group Consolidation
 Author: Mohammed Altamush Khan
 Date: 9/17/2023
 Volume: 0.00 Per Second

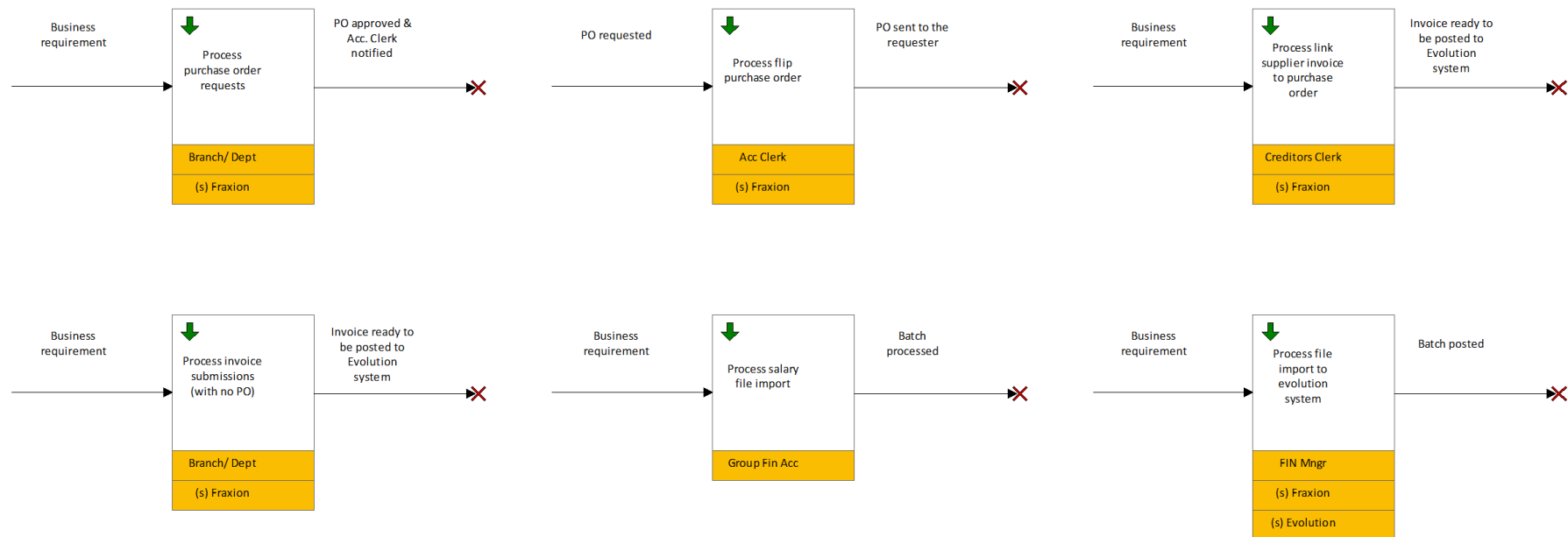
Authorization: Authorized
 Date: 2/18/2025
 Cost Per Second: \$,3.5,E-0317

Owner: Jaco Brits
 Diagram Version: 1
 Review Date: None
 F.T.E.: 0.00

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



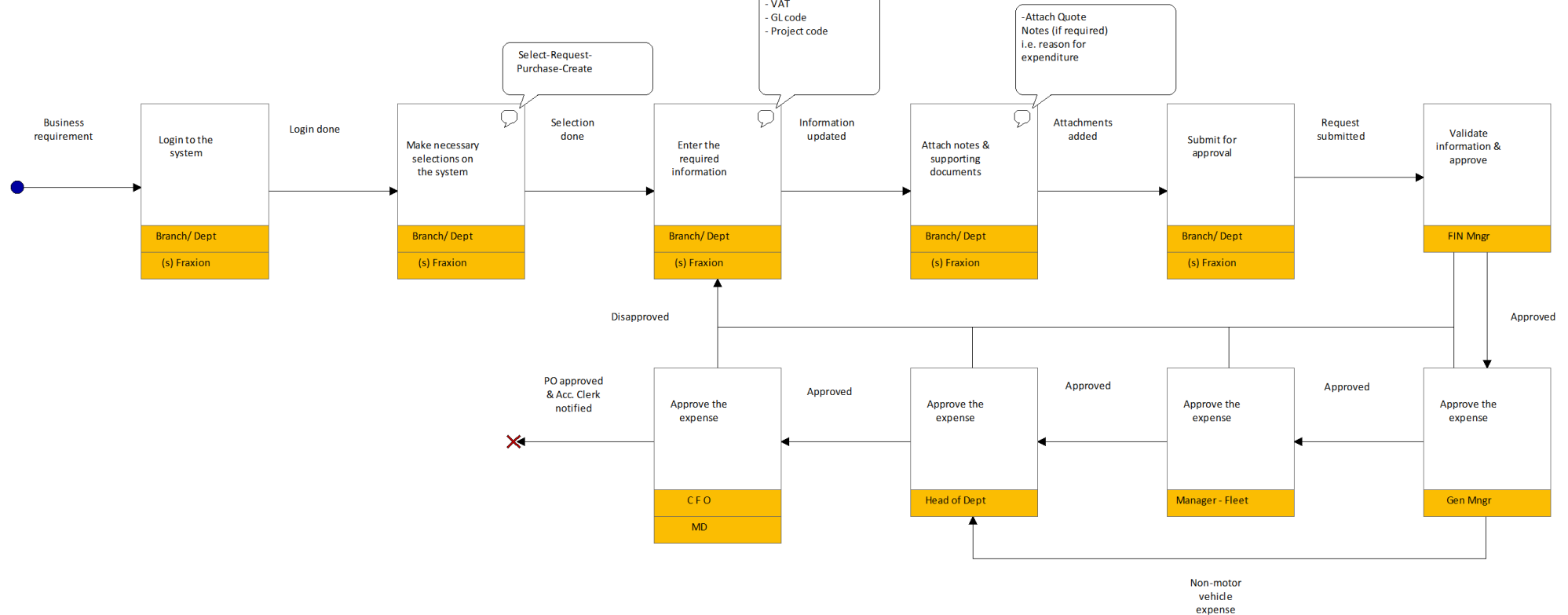
Fraxion Management





Process Purchase Order

- Date
- Supplier
- Description
- Approval flow
- Amount
- VAT
- GL code
- Project code



Title: Process Purchase Order Requests
 Author: Mohammed Altamush Khan
 Date: 9/17/2023
 Volume: 0.00 Per Second

Authorization: Authorized
 Date: 2/18/2025
 Cost Per Second: \$,3.5,E-0317

Owner: Jaco Brits
 Diagram Version: 1
 Review Date: None
 F.T.E.: 0.00

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



Process Flip Purchase Order



Title: Process Flip Purchase Order
 Author: Mohammed Altamush Khan
 Date: 9/17/2023
 Volume: 0.00 Per Second

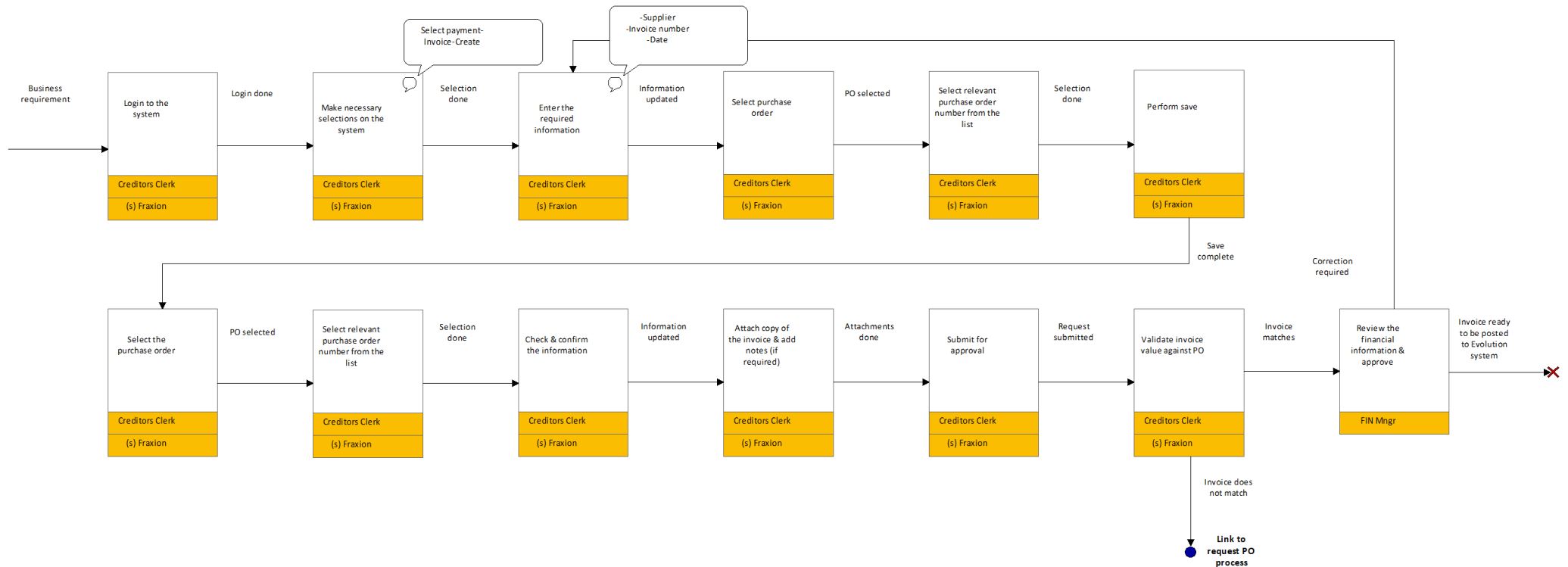
Authorization: Authorized
 Date: 2/18/2025
 Cost Per Second: \$,3.5,E-0317

Owner: Jaco Brits
 Diagram Version: 1
 Review Date: None
 F.T.E.: 0.00

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



Process Link Supplier Invoice to Purchase Order



Title: Process Link Supplier Invoice to Purchase Order

Author: Mohammed Altamush Khan

Date: 9/17/2023

Volume: 0.00 Per Second

Authorization: Authorized

Date: 2/18/2025

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

Owner: Jaco Brits

Diagram Version: 1

Review Date: None

F.T.E.: 0.00

○ Actions

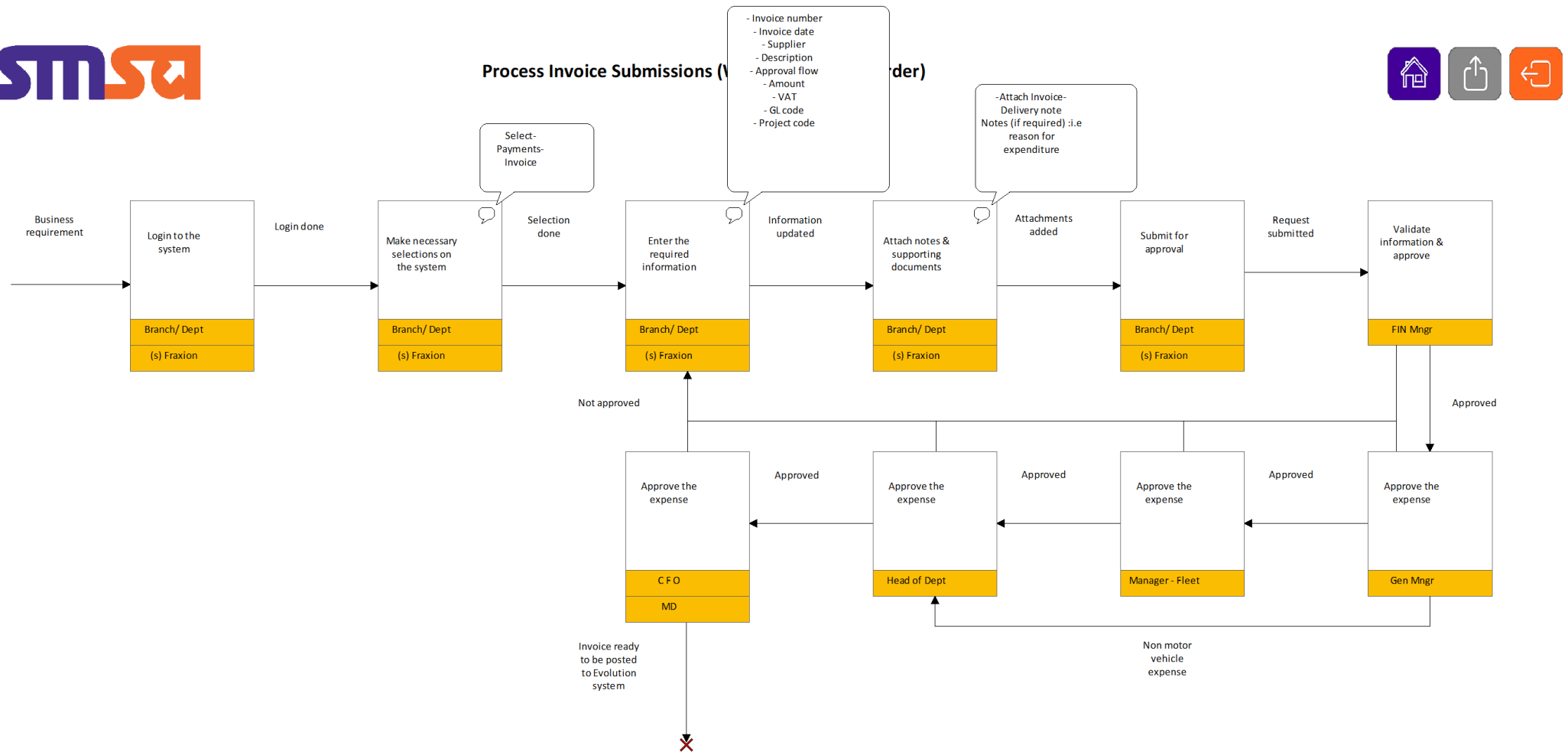
● Change Log

○ Change Requests

○ Feedback

○ Keywords

● Read Only



Title: Process Invoice Submissions (With No Purchase Order)
 Author: Mohammed Altamush Khan
 Date: 9/17/2023
 Volume: 0.00 Per Second

Authorization: Authorized
 Date: 2/18/2025
 Cost Per Second: \$,3.5,E-0317

Owner: Jaco Brits
 Diagram Version: 1
 Review Date: None
 F.T.E.: 0.00

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



Process Salary File Import





Process File Import to Evolution System



Title: Process File Import to Evolution System
 Author: Mohammed Altamush Khan
 Date: 9/17/2023
 Volume: 0.00 Per Second

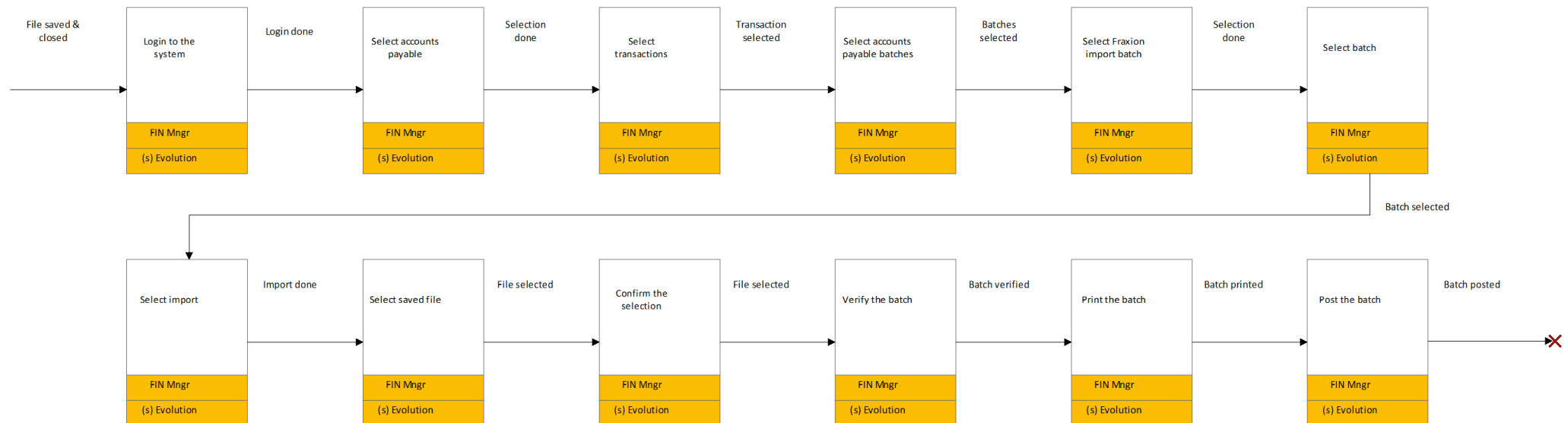
Authorization: Authorized
 Date: 2/18/2025
 Cost Per Second: \$,3.5,E-0317

Owner: Jaco Brits
 Diagram Version: 1
 Review Date: None
 F.T.E.: 0.00

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



Process the Files on Evolution System



Title: Process the Files on Evolution System
 Author: Mohammed Altamush Khan
 Date: 10/4/2023
 Volume: 0.00 Per Second

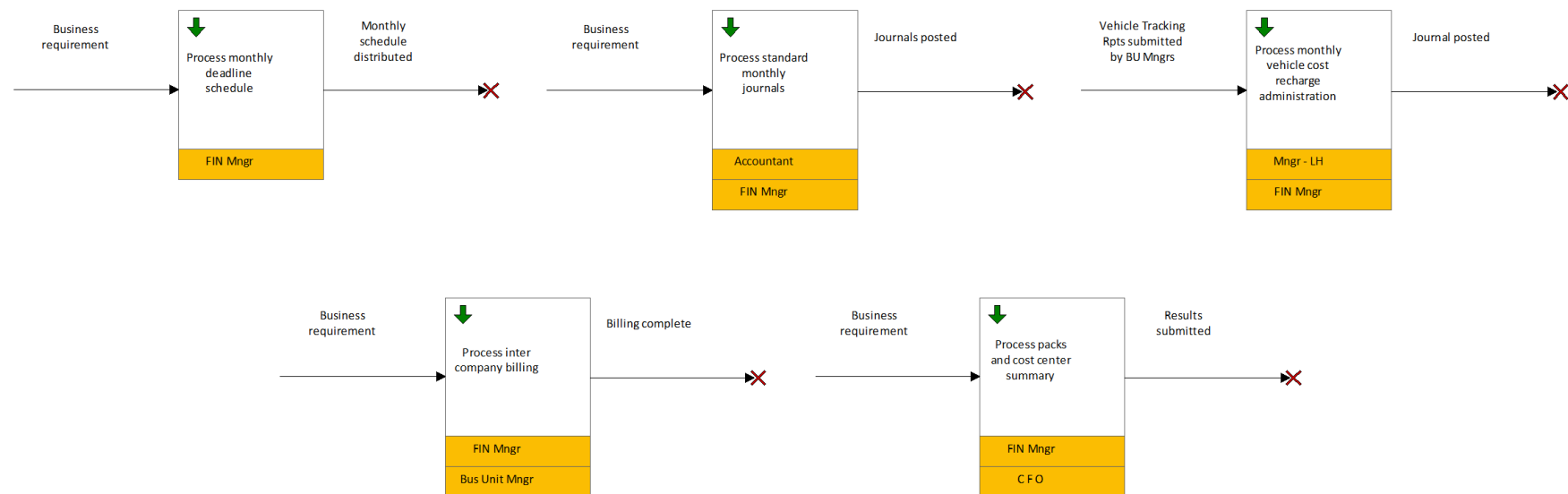
Authorization: Authorized
 Date: 2/18/2025
 Cost Per Second: \$,3.5,E-0317

Owner: Jaco Brits
 Diagram Version: 1
 Review Date: None
 F.T.E.: 0.00

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



Month End Processing To Flash



Title: Month End Processing To Flash
Author: Mohammed Altamush Khan
Date: 10/15/2023
Volume: 0.00 Per Second

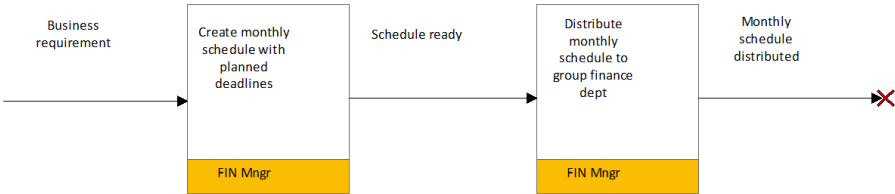
Authorization: Authorized
Date: 2/18/2025
Cost Per Second: \$,3.5,E-0317

Owner: Jaco Brits
Diagram Version: 1
Review Date: None
F.T.E.: 0.00

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



Process Monthly Deadline Schedule



Title: Process Monthly Deadline Schedule
Author: Mohammed Altamush Khan
Date: 9/17/2023
Volume: 0.00 Per Second

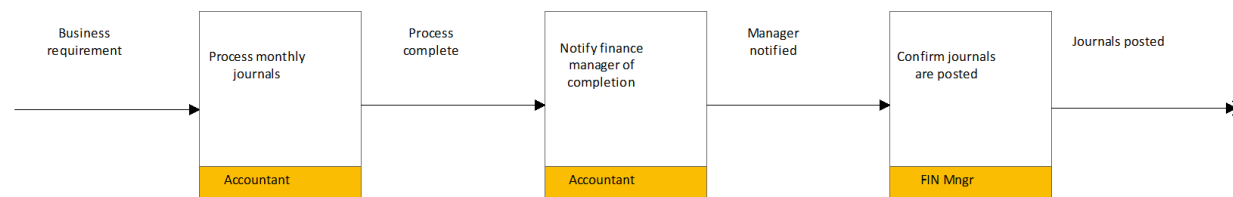
Authorization: Authorized
Date: 2/18/2025
Cost Per Second: \$,3.5,E-0317

Owner: Jaco Brits
Diagram Version: 1
Review Date: None
F.T.E.: 0.00

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



Process Standard Monthly Journals



Title: Process Standard Monthly Journals
Author: Mohammed Altamush Khan
Date: 9/17/2023
Volume: 0.00 Per Second

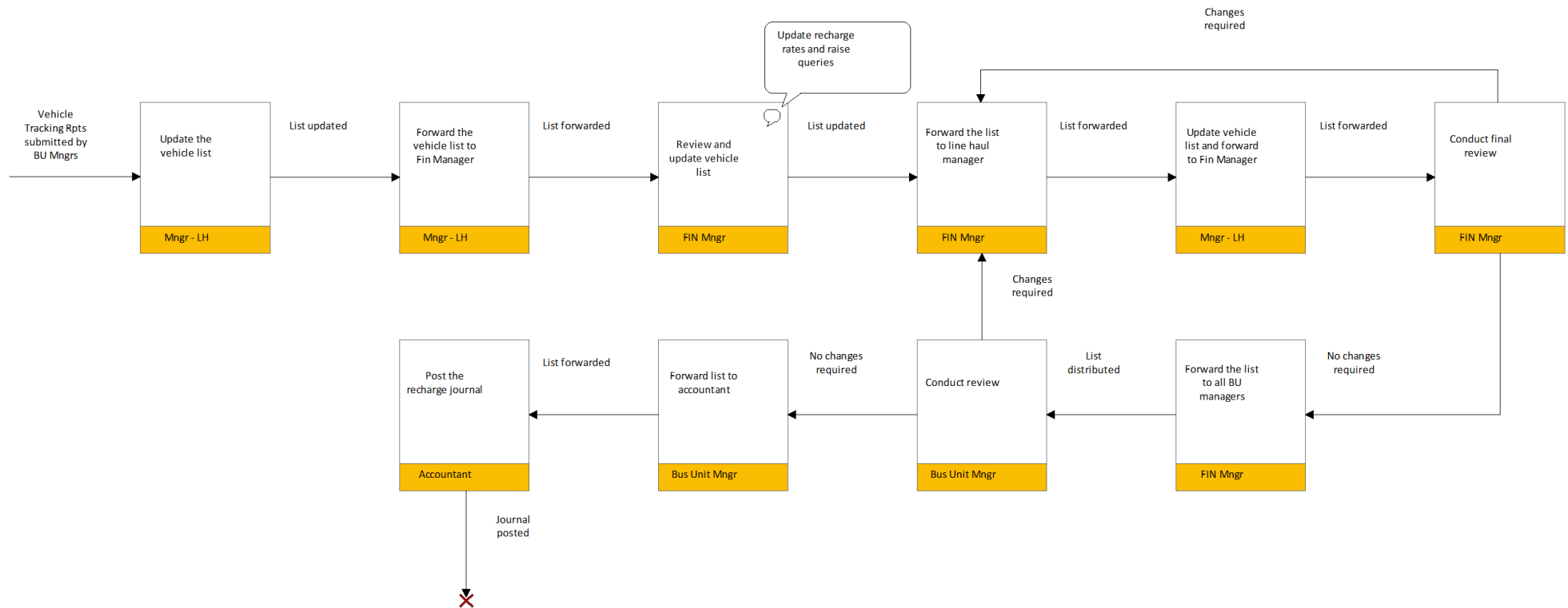
Authorization: Authorized
Date: 2/18/2025
Cost Per Second: \$,3.5,E-0317

Owner: Jaco Brits
Diagram Version: 1
Review Date: None
F.T.E.: 0.00

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



Process Monthly Vehicle Cost Recharge Administration



Title: Process Monthly Vehicle Cost Recharge Administration
 Author: Mohammed Altamush Khan
 Date: 9/17/2023
 Volume: 0.00 Per Second

Authorization: Authorized
 Date: 2/18/2025
 Cost Per Second: \$,3.5,E-0317

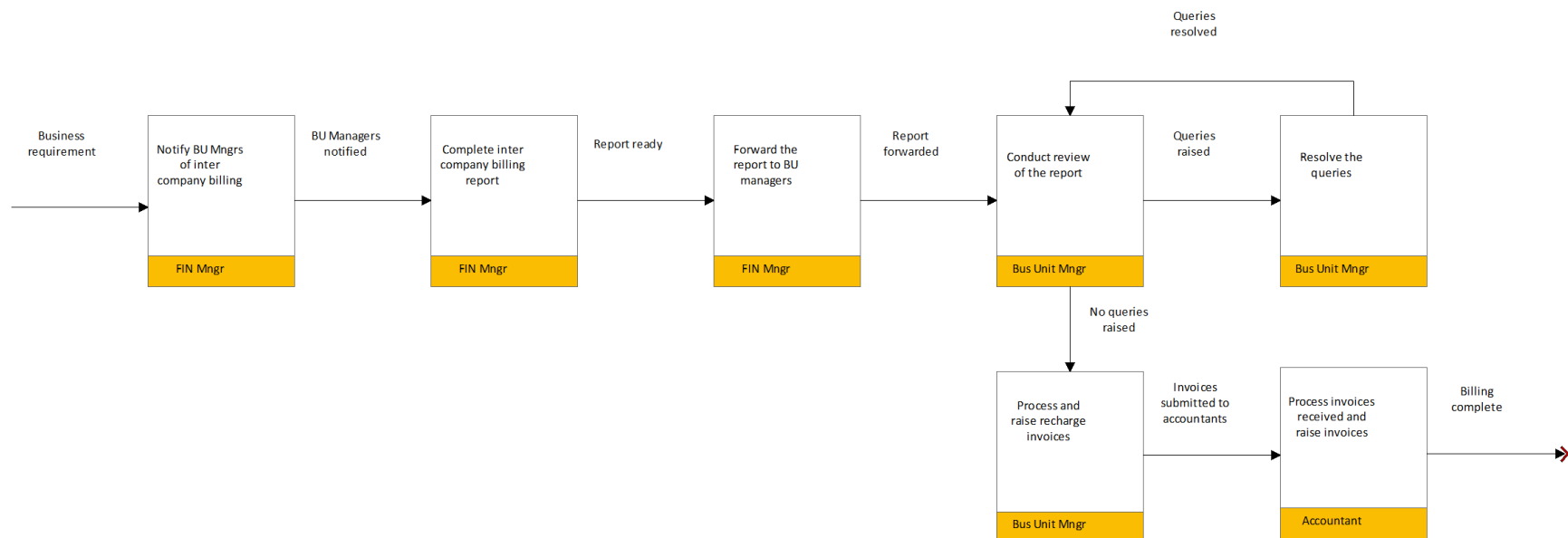
Owner: Jaco Brits
 Diagram Version: 1
 Review Date: None
 F.T.E.: 0.00

○ Actions
 ● Change Log
 ○ Change Requests

○ Feedback
 ○ Keywords
 ● Read Only



Process Intercompany Billing



Title: Process Intercompany Billing
 Author: Mohammed Altamush Khan
 Date: 9/17/2023
 Volume: 0.00 Per Second

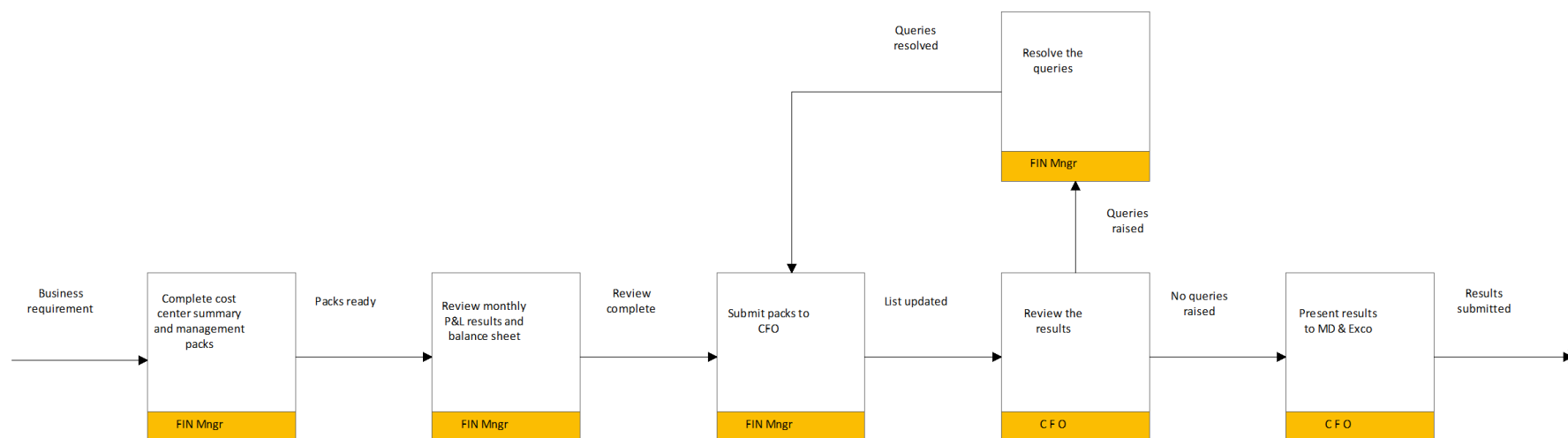
Authorization: Authorized
 Date: 2/18/2025
 Cost Per Second: \$,3.5,E-0317

Owner: Jaco Brits
 Diagram Version: 1
 Review Date: None
 F.T.E.: 0.00

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



Process Packs and Cost Center Summary



Title: Process Packs and Cost Center Summary

Author: Mohammed Altamush Khan

Date: 9/17/2023

Volume: 0.00 Per Second

Authorization: Authorized

Date: 2/18/2025

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

Owner: Jaco Brits

Diagram Version: 1

Review Date: None

F.T.E.: 0.00

○ Actions

● Change Log

○ Change Requests

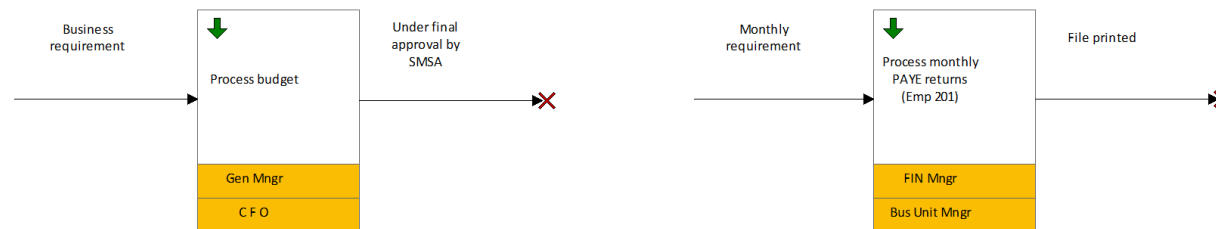
○ Feedback

○ Keywords

● Read Only

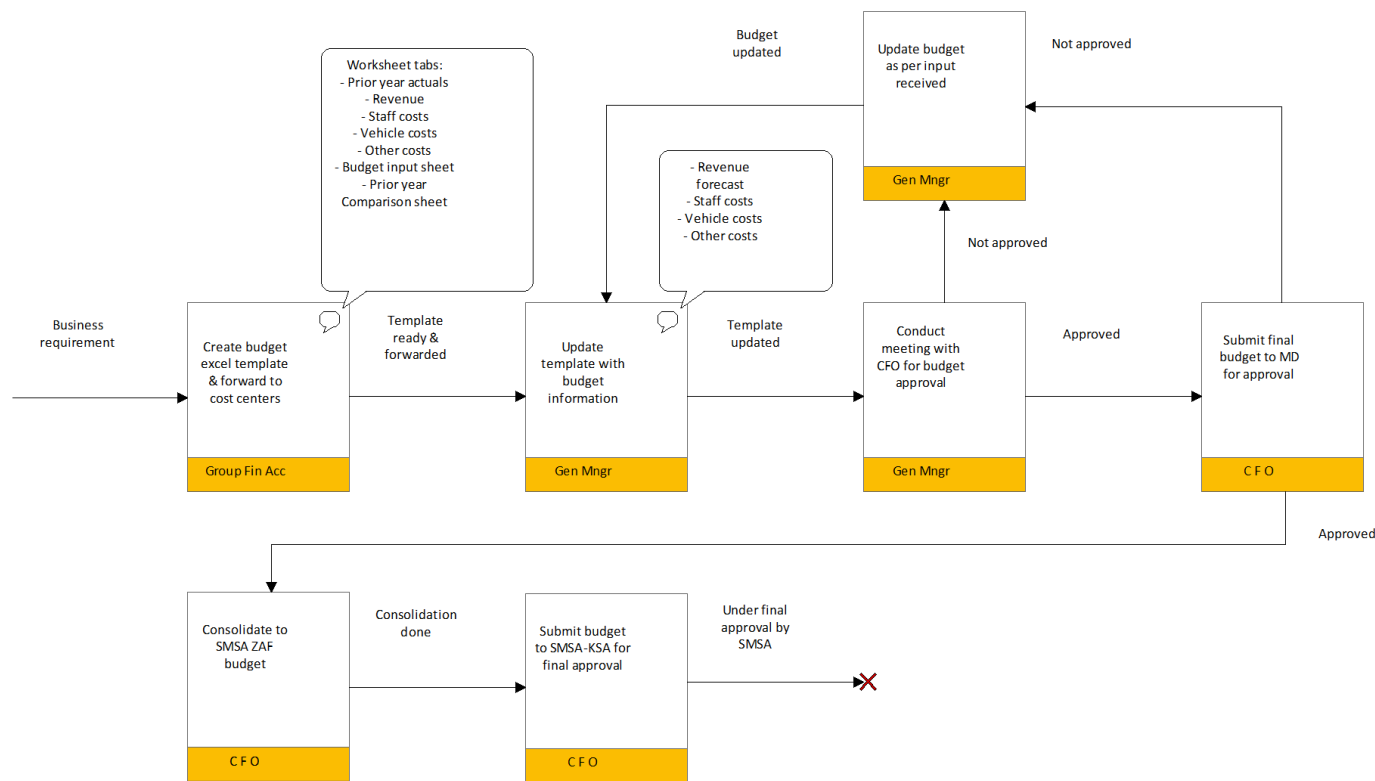


Budget & PAYE Returns





Process Budget

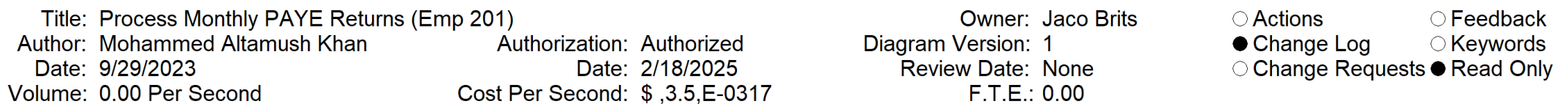


Title: Process Budget
 Author: Mohammed Altamush Khan
 Date: 9/17/2023
 Volume: 0.00 Per Second

Authorization: Authorized
 Date: 2/18/2025
 Cost Per Second: \$,3.5,E-0317

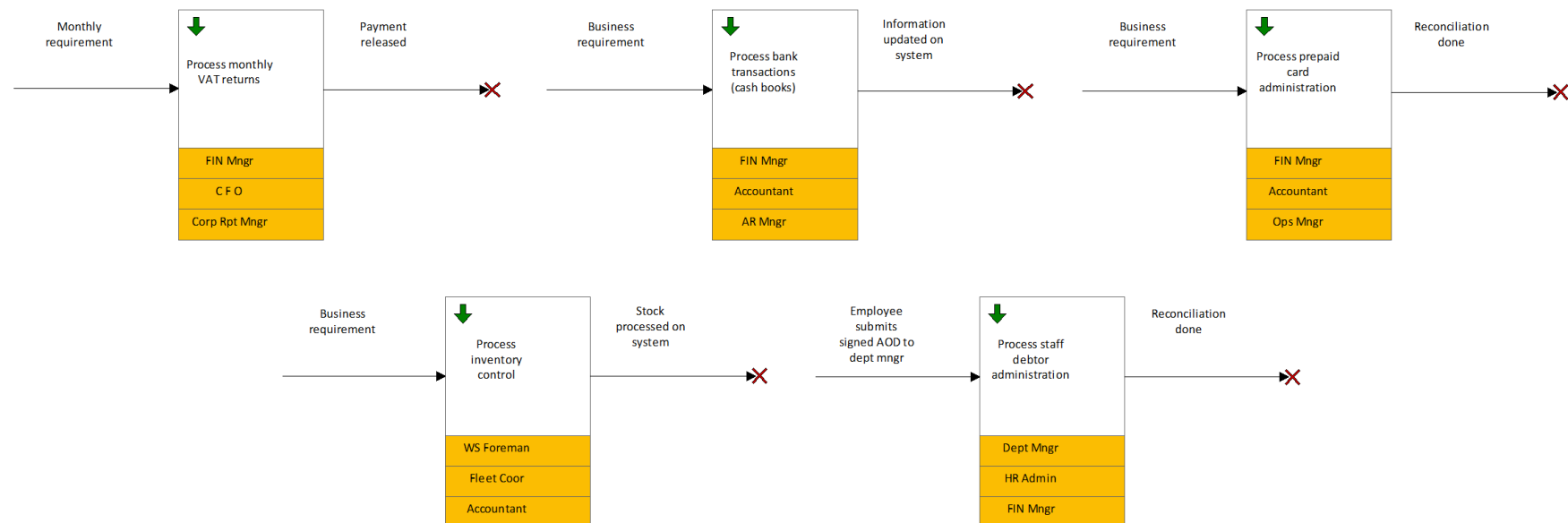
Owner: Jaco Brits
 Diagram Version: 1
 Review Date: None
 F.T.E.: 0.00

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





Finance Administration



Title: Finance Administration
 Author: Mohammed Altamush Khan
 Date: 10/31/2023
 Volume: 0.00 Per Second

Authorization: Authorized
 Date: 2/18/2025
 Cost Per Second: \$,3.5,E-0317

Owner: Jaco Brits
 Diagram Version: 1
 Review Date: None
 F.T.E.: 0.00

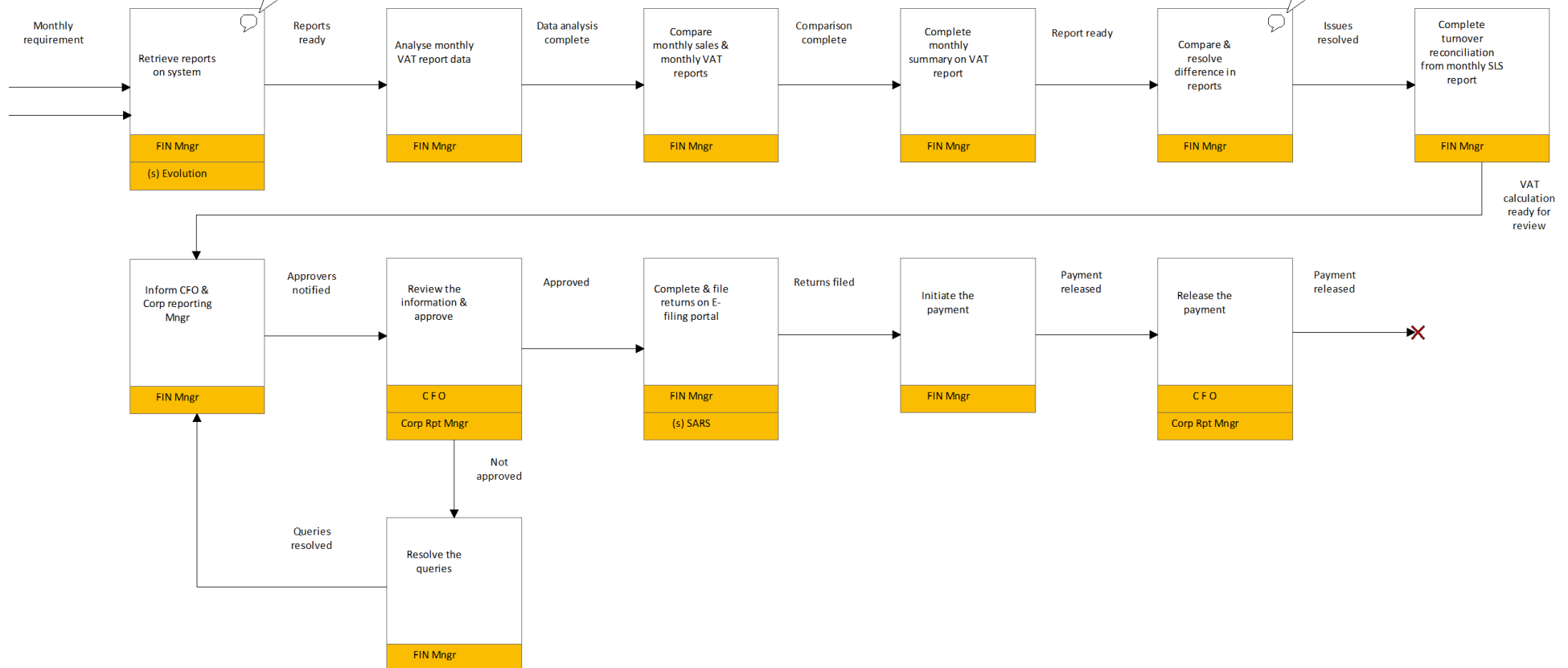
○ Actions
 ● Change Log
 ○ Change Requests
 ○ Feedback
 ○ Keywords
 ● Read Only



- VAT report
- Monthly sales report
- Income statement
- Trial balance report
Done on a monthly basis,
before every month end

Process Monthly VAT Returns

Compare VAT payable
as per the Monthly
VAT report summary
to Monthly Trial
Balance report



Title: Process Monthly VAT Returns
Author: Mohammed Altamush Khan
Date: 9/17/2023
Volume: 0.00 Per Second

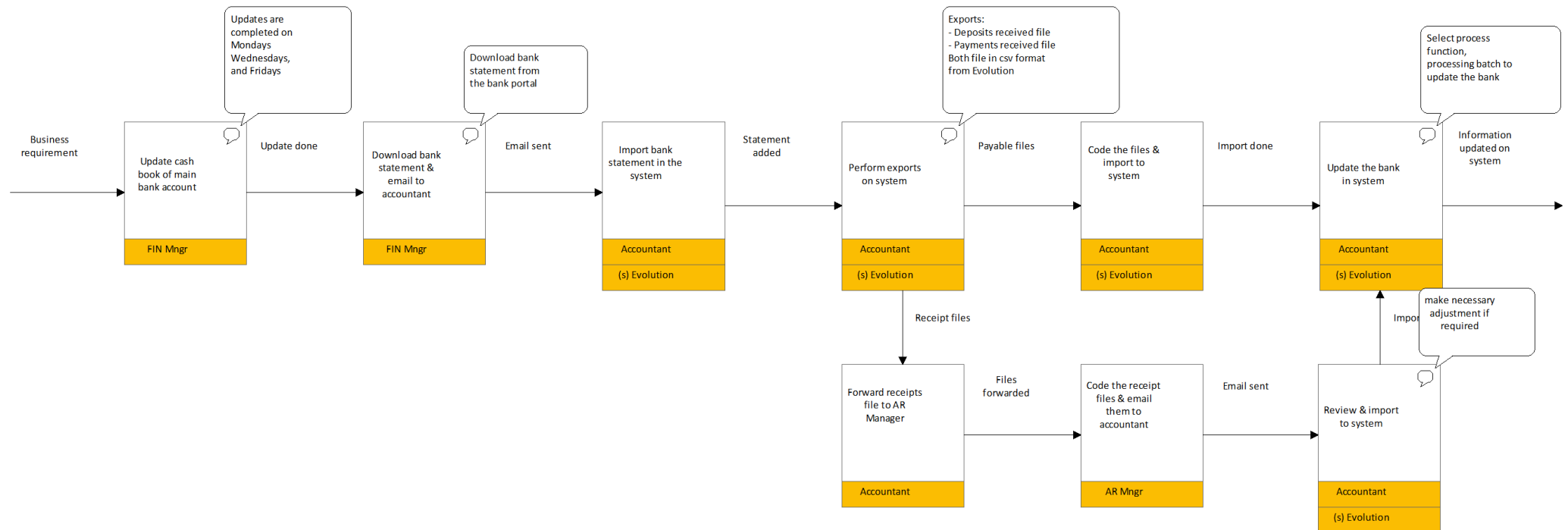
Authorization: Authorized
Date: 2/18/2025
Cost Per Second: \$,3.5,E-0317

Owner: Jaco Brits
Diagram Version: 1
Review Date: None
F.T.E.: 0.00

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



Process Bank Transactions (Cash Books)



Title: Process Bank Transactions (Cash Books)
 Author: Mohammed Altamush Khan
 Date: 9/29/2023
 Volume: 0.00 Per Second

Authorization: Authorized
 Date: 2/18/2025
 Cost Per Second: \$,3.5,E-0317

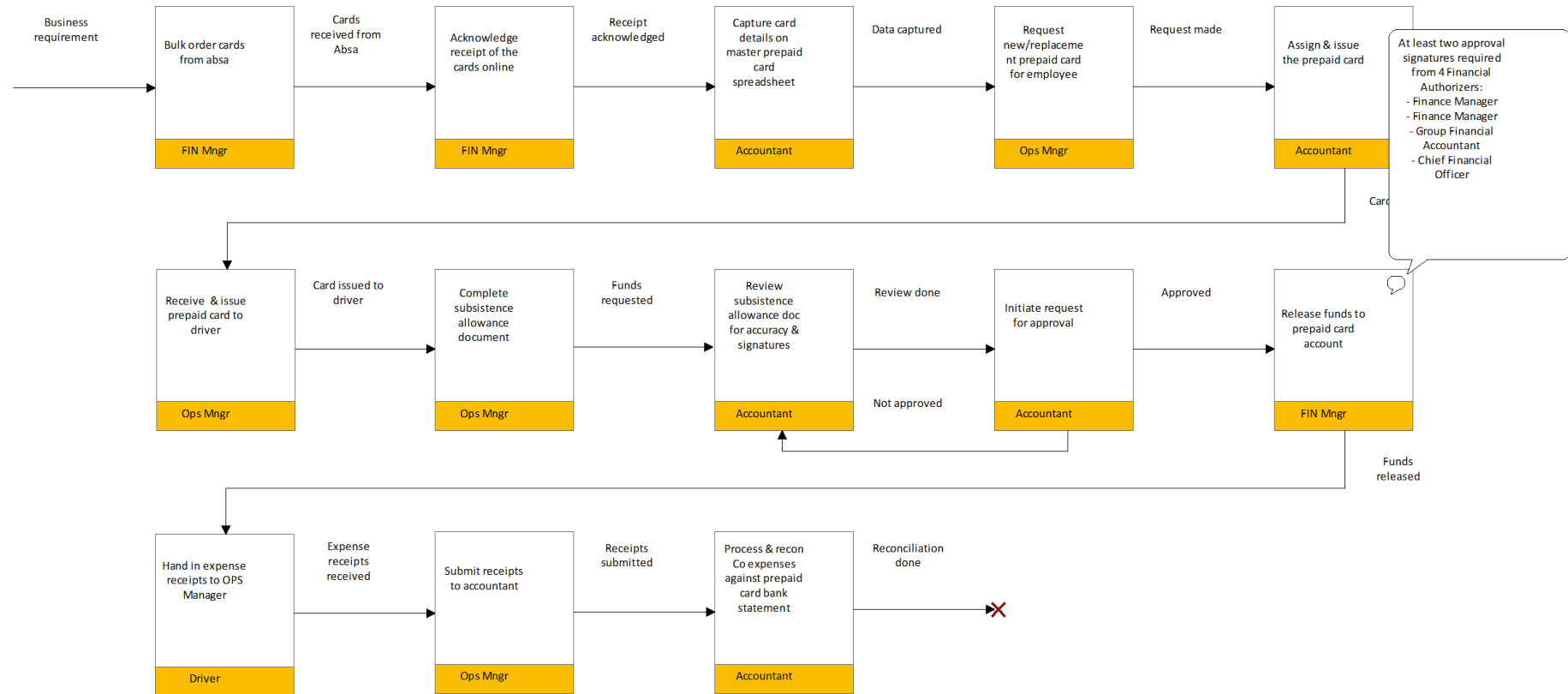
Owner: Jaco Brits
 Diagram Version: 1
 Review Date: None
 F.T.E.: 0.00

○ Actions
 ● Change Log
 ○ Change Requests

○ Feedback
 ○ Keywords
 ● Read Only



Process Prepaid Card Administration



Title: Process Prepaid Card Administration
 Author: Mohammed Altamush Khan
 Date: 9/17/2023
 Volume: 0.00 Per Second

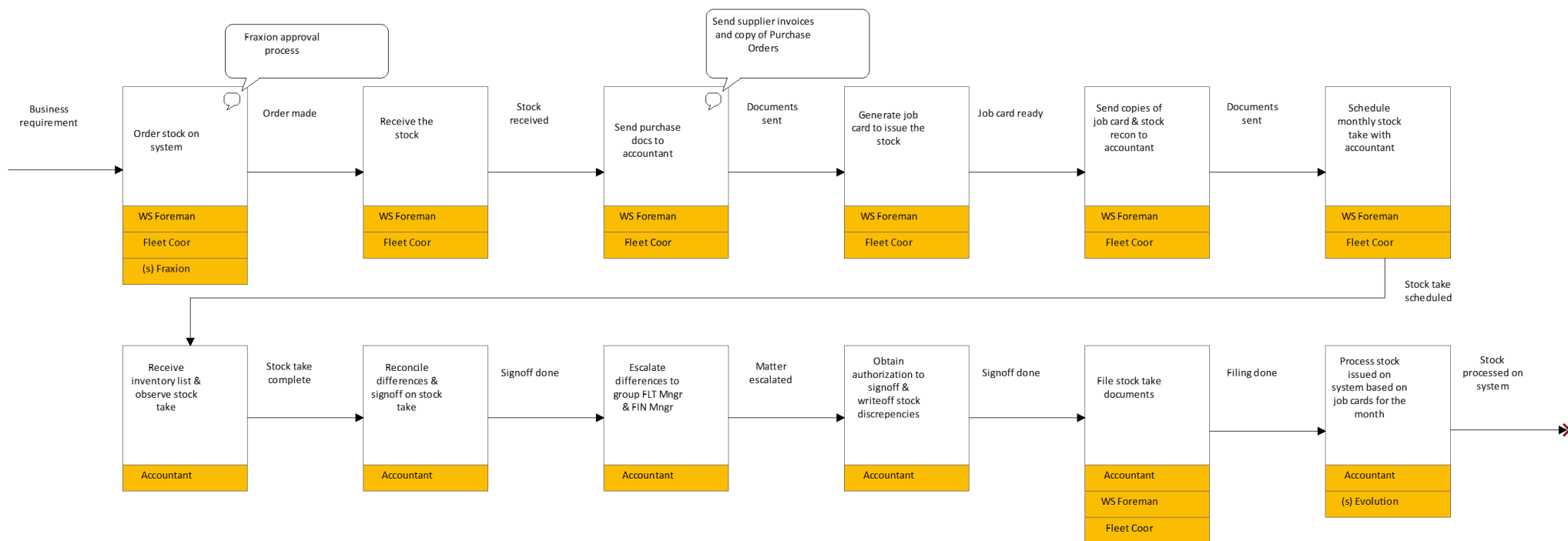
Authorization: Authorized
 Date: 2/18/2025
 Cost Per Second: \$,3.5,E-0317

Owner: Jaco Brits
 Diagram Version: 1
 Review Date: None
 F.T.E.: 0.00

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



Process Inventory Control



Title: Process Inventory Control
 Author: Mohammed Altamush Khan
 Date: 9/17/2023
 Volume: 0.00 Per Second

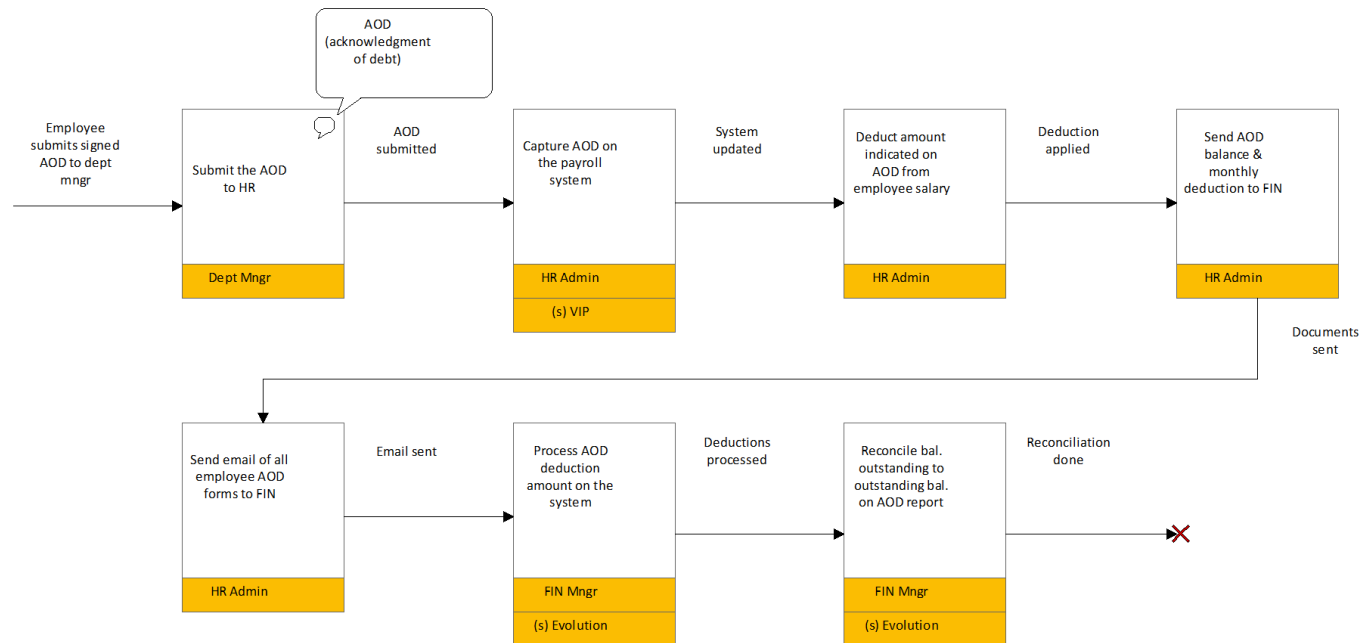
Authorization: Authorized
 Date: 2/18/2025
 Cost Per Second: \$,3.5,E-0317

Owner: Jaco Brits
 Diagram Version: 1
 Review Date: None
 F.T.E.: 0.00

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



Process Staff Debtor Administration



Title: Process Staff Debtor Administration
 Author: Mohammed Altamush Khan
 Date: 9/17/2023
 Volume: 0.00 Per Second

Authorization: Authorized
 Date: 2/18/2025
 Cost Per Second: \$,3.5,E-0317

Owner: Jaco Brits
 Diagram Version: 1
 Review Date: None
 F.T.E.: 0.00

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