

Accounts Payable

SMARTAPP Description	PARAMETERS/USER INPUTS/SELECTIONS <i>Italics indicate required files.</i>	REQUIRED FIELDS	OUTPUT
AP01 Aging By Invoice Date Confirming the value of the allowance for doubtful accounts.	<i>Transaction file</i> Aging Periods: 0 31 61 91 121 151 181 10000 days	<ul style="list-style-type: none"> • Invoice Date • Amount 	Command Log Frequency/materiality distribution by age.
AP02 Duplicate Invoices Or Payments Ensuring the uniqueness of transactions.	<i>Invoices or Payments file</i> 5 Test Options: <ul style="list-style-type: none"> • Vendor-Invoice-Date-Amount • Vendor-Invoice-Date-Near Amount • Vendor-Invoice-Amount-Near Date • Vendor -Date-Amount-Similar Invoice • Invoice-Date-Amount-Similar Vendor User must also input the following depending on the test selected: <ul style="list-style-type: none"> Maximum dollar amount difference Maximum days difference Levenshtein difference 	<ul style="list-style-type: none"> • Vendor • Invoice • Date • Amount 	Tables Up to five tables containing conforming transactions.
AP03 Creditors With Net Debit Balances Verifying that errors or overpayments have been correctly identified and addressed.	<i>Transaction file</i>	<ul style="list-style-type: none"> • Vendor • Amount 	Table One row per creditor with net debit amount.
AP04 Creditors With Balances Greater Than Credit Limit Verifying that controls on limiting credit are operating as intended.	<i>Transaction file</i> <i>Credit limit file</i>	<ul style="list-style-type: none"> • Vendor • Amount • Limit 	Table All transactions for creditors exceeding their limits.
AP05 Creditors With Total Amounts Greater Than Credit Limit Verifying that controls on limiting credit are operating as intended.	<i>Transaction file</i> <i>Credit limit file</i> Start Date End Date	<ul style="list-style-type: none"> • Vendor • Invoice • Date • Amount 	Table All transactions for creditors exceeding their limits within the specified period.
AP06 Creditors Transaction Summary Reviewing transactions for a specific vendor.	<i>Transaction file</i> Vendor	<ul style="list-style-type: none"> • Vendor 	Table All transactions for selected vendor.
AP07 Invoices Without PO Verifying that controls on invoices are operating as intended.	<i>Transaction file</i>	<ul style="list-style-type: none"> • PO number 	Table All transactions where the PO field is blank.
AP08 Transactions Around Specified Date Reviewing transactions occurring during a specific time period.	<i>Transaction file</i> Target Date Number of days gap	<ul style="list-style-type: none"> • Date 	Table All transactions within user-specified range around target date.
AP09 Transactions Posted On Specific Dates Reviewing transactions occurring during a specific time period.	<i>Transaction file</i> Start Date End Date	<ul style="list-style-type: none"> • Date 	Table All transactions within specified date range.
AP10 Transactions Posted At Specific Times Reviewing transactions occurring between two times of day.	<i>Transaction file</i> Start Time End Time	<ul style="list-style-type: none"> • Date-time 	Table All transactions within the start and end times range.
AP11 Transactions By Userid Reviewing transactions initiated by a specific user.	<i>Transaction file</i> User ID	<ul style="list-style-type: none"> • User ID 	Table All transactions for selected user ID.
AP12 Transactions On Weekends Identifying weekend transactions, which can be high-risk.	<i>Transaction file</i>	<ul style="list-style-type: none"> • Date 	Table All transactions on weekends as per user selection.
AP13 Transactions With Rounded Amounts Identifying round amounts, which are unusual and can be high-risk.	<i>Transaction file</i>	<ul style="list-style-type: none"> • Amount 	Table All transactions consisting of whole-dollar amounts.
AP14 Duplicate Field Search Verifying that controls minimizing duplicate payments are operating as intended.	<i>Transaction file</i>		Table All transactions conforming to duplicate fields selections.