

# AP Overview

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|---|----------------------------|
| 1. Person in line (workflow) to approve a given invoice   | A. Buyer                   |
| 2. Point of contact at the sector who has access and can make changes/updates to vendor master data         | B. System Closed           |
| 3. software application used to capture, track and manage customer related issues                           | C. Rejected                |
| 4. The line is closed and no invoices can be applied against that line                                      | D. IPM                     |
| 5. (3 Way) these lines are used for materials shipped to BAE from a supplier                                | E. Approver                |
| 6. payments made directly into customers banking account through third party paymode                        | F. Requestor               |
| 7. (POR) an invoice generated based on material receipt for a PO, a part of 3 way processing                | G. Non-Deliverable         |
| 8. Lines on the PO that are used for deliverable material received where a prepayment has already been made | H. EFT                     |
| 9. Provides an audit trail for actions on an invoice  | I. CRM                     |
| 10. A system used to view invoice images  | J. SLA                     |
| 11. Variance between invoice and shipment amount exceeds limits   | K. Flex Goods              |
| 12. 2 Way, no material receipt is expected on these lines. A service is provided.                           | L. Deliverable             |
| 13. Expedited payments based on criteria set by Accounts Payable department                                 | M. Re-class                |
| 14. Invoice has been paid according to net terms  | N. Paid                    |
| 15. A contract or agreement between a vendor and customer. Entirely separate from an invoice                | O. Purchase Order          |
| 16. Cost transfer (moving cost from one accounting string to another or to another PO)                      | P. Off Cycle Check Request |
| 17. When an invoice has a discrepancy and needs to be corrected or re-entered, it has been _____            | Q. Max Ship Amount         |

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| 18. The person who sets up the purchase order and can modify it                          | R. History                      |
| 19. a timeframe BAE is expected to provide an answer/resolution to an inquiry or issue   | S. Evaluated Receipt Settlement |
| 20. When a line has been received in our systems, it auto sets that line status to _____ | T. Closed                       |