

a





Workshop / Maj 2017

Fast Track
Company Policy Manager



Workshops



Kim Valentin Andersen
Sales Manager



Kasper Brøckner
Senior Consultant





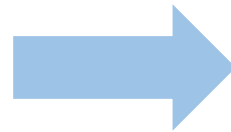
Fast Track



Fast Track



Medarbejder
Capture



Godkender
Approve



Til bogføring i
økonomisystem

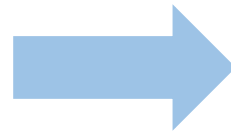




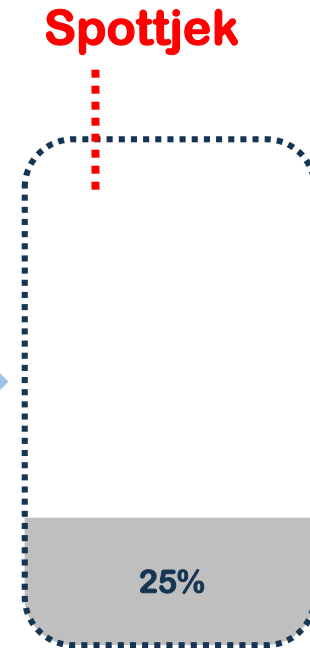
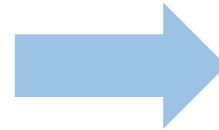
”Kontrolleret” Fast Track



Medarbejder
Capture



Godkender
Approve



Finans



Til bogføring i
økonomisystem

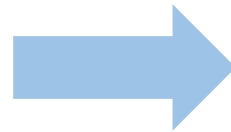




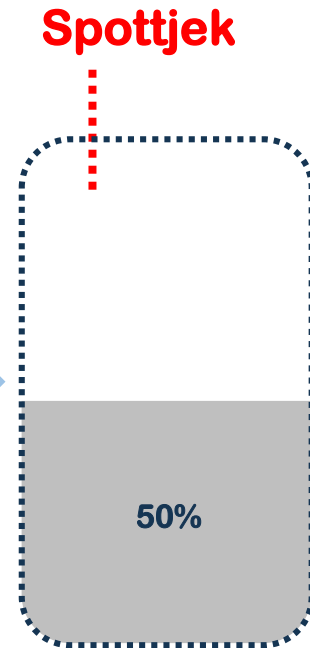
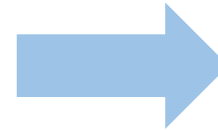
”Kontrolleret” Fast Track



Medarbejder
Capture



Godkender
Approve



Finans



Til bogføring i
økonomisystem

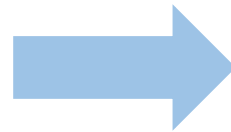




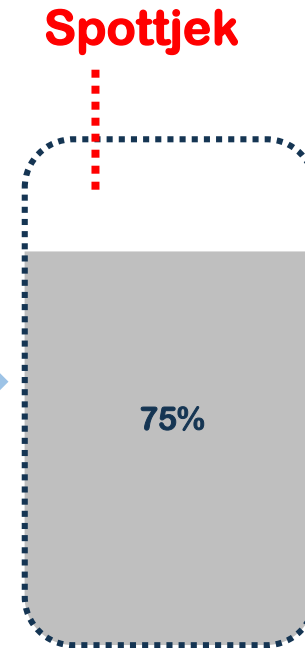
”Kontrolleret” Fast Track



Medarbejder
Capture



Godkender
Approve



Finans



Til bogføring i
økonomisystem





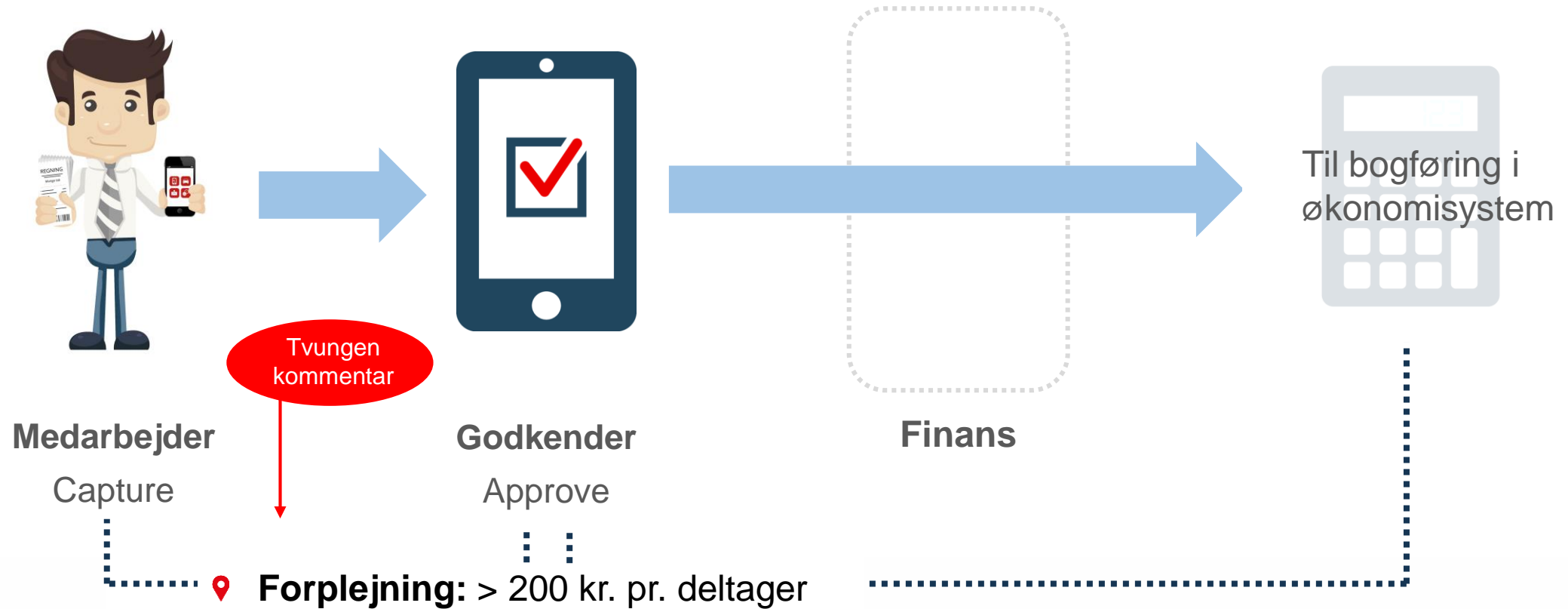
Company Policy Manager





Company Policy Manager

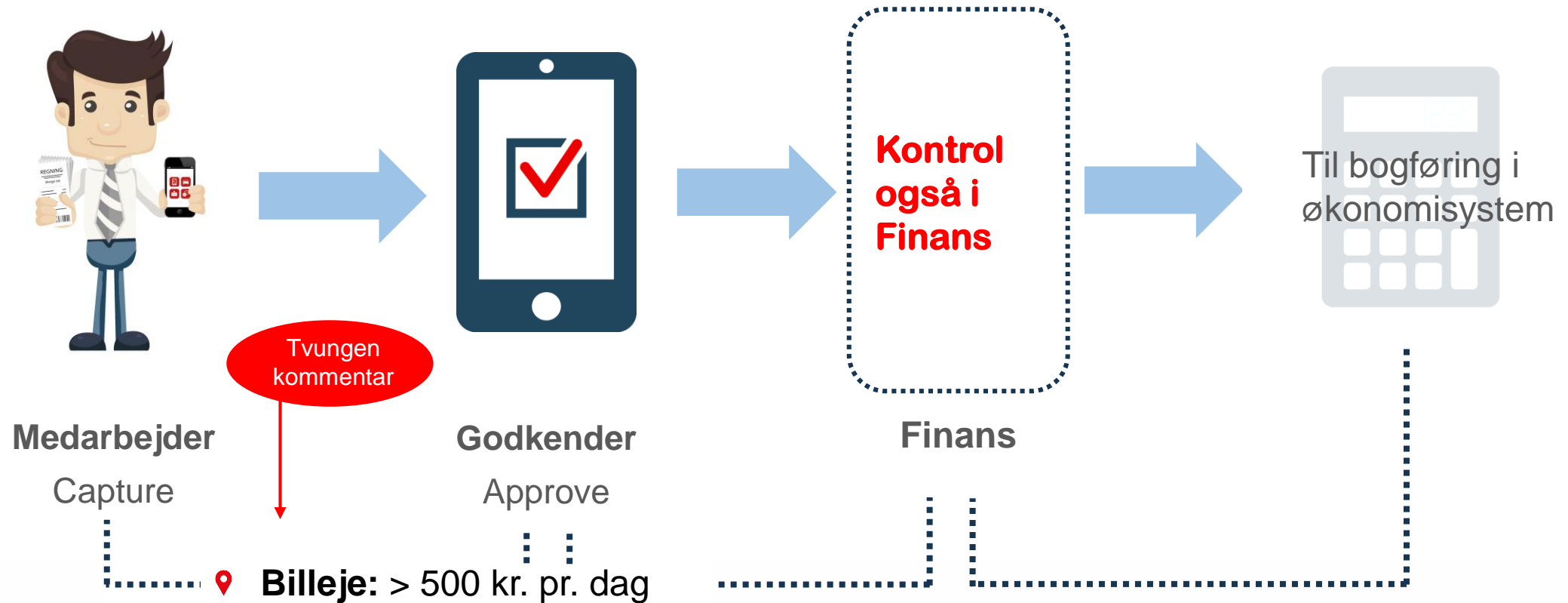
Omkostninger der bryder CPM kontrolleres kun af godkenderen





Company Policy Manager

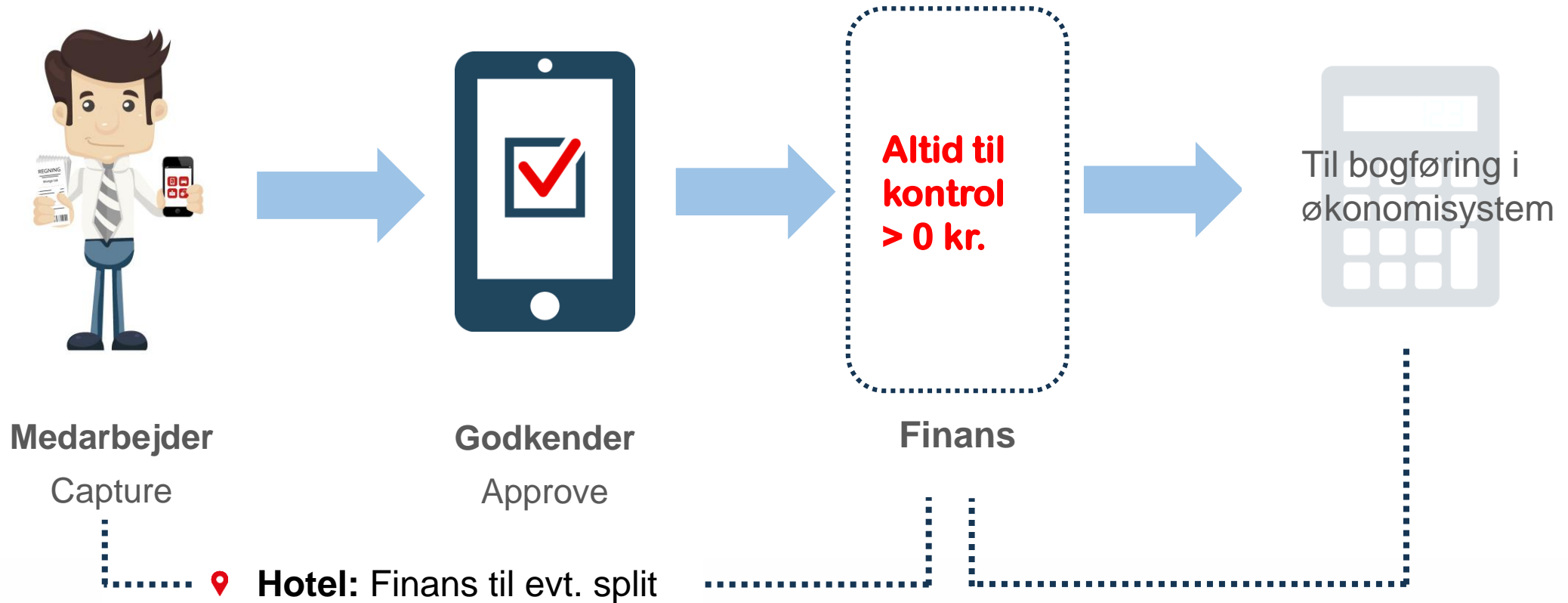
Omkostninger der bryder CPM kontrolleres af godkenderen og Finans





Company Policy Manager

Omkostninger der altid skal kontrolleres i Finans





Company Policy Manager

Indstillinger på omkostningstype via ADMIN rollen

Firmapolitik

Forklaring påkrævet: Ja Nej

Vedhæftet fil krævet: Ikke påkrævet Krævet på omkostningen

Krav om angivelse af antal: Ja Nej

Enhed:

Max beløb pr enhed:

Indstillinger, der
relateres til brugeren

Indstillinger, der
relateres til Finans

Firmapolitik. Financegodkendelse.

Aktiv	<input checked="" type="radio"/> Ja <input type="radio"/> Nej	Beløb (større end) der skal valideres	<input type="text" value="500"/>
Aktiv	<input checked="" type="radio"/> Ja <input type="radio"/> Nej	ISO landekoder der valideres (Ex. DK,SE,GB)	<input type="text" value="DE"/>





Company Policy Manager

Omkostninger fra bestemt medarbejder der altid skal kontrolleres i Finans





Company Policy Manager

Indstilling på enkelte udvalgte medarbejdere via ADMIN

Aktiv på enkelte medarbejdere

Stikprøve værdi.
100 = alt

Firmapolitik. Financegodkendelse.	
Stikprøvekontrol	<input checked="" type="radio"/> Ja <input type="radio"/> Nej
Stikprøvestørrelse (0 - 100)	
<input type="text" value="100"/>	



Company Policy Manager



Månedlig rapport med information om omkostninger der har brudt Company Policy

Employee name	Date	Type	TravelID	Encl.Nc	ExpenseType	Country/SC	OwnCurrency	Amount	Foreign currency	Foreign Amount	Selected for Finance Approval	workflow
Employee 2	03-11-2016 10:50	Expense Report	ac20160084			DK	DKK	3282	DKK	3282	Not selected	Approved by finance:07-
Employee 2	01-10-2016	Eurocard	ac20160084	1	Toll - Øresundsbroen	DK	DKK	159	DKK	159	Not selected	Approved by finance:07-
Employee 2	01-10-2016	Eurocard	ac20160084	2	Toll - Øresundsbroen	DK	DKK	159	DKK	159	Not selected	Approved by finance:07-
Employee 2	12-10-2016	Eurocard	ac20160084	3	Toll - Øresundsbroen	DK	DKK	159	DKK	159	Not selected	Approved by finance:07-
Employee 2	12-10-2016	Eurocard	ac20160084	4	Toll - Øresundsbroen	DK	DKK	159	DKK	159	Not selected	Approved by finance:07-
Employee 2	13-10-2016	Eurocard	ac20160084	5	Toll - Øresundsbroen	DK	DKK	159	DKK	159	Not selected	Approved by finance:07-
Employee 2	13-10-2016	Eurocard	ac20160084	6	Toll - Øresundsbroen	DK	DKK	159	DKK	159	Not selected	Approved by finance:07-
Employee 2	14-10-2016	Eurocard	ac20160084	7	Toll - Øresundsbroen	DK	DKK	159	DKK	159	Not selected	Approved by finance:07-
Employee 2	14-10-2016	Eurocard	ac20160084	8	Toll - Øresundsbroen	DK	DKK	159	DKK	159	Not selected	Approved by finance:07-
Employee 2	15-10-2016	Eurocard	ac20160084	9	Toll - Øresundsbroen	DK	DKK	159	DKK	159	Not selected	Approved by finance:07-
Employee 2	15-10-2016	Eurocard	ac20160084	10	Toll - Øresundsbroen	DK	DKK	159	DKK	159	Not selected	Approved by finance:07-
Employee 2	18-10-2016	Eurocard	ac20160084	11	Toll - Øresundsbroen	DK	DKK	159	DKK	159	Not selected	Approved by finance:07-
Employee 2	18-10-2016	Eurocard	ac20160084	12	Toll - Øresundsbroen	DK	DKK	159	DKK	159	Not selected	Approved by finance:07-
Employee 2	19-10-2016	Eurocard	ac20160084	13	Toll - Øresundsbroen	DK	DKK	159	DKK	159	Not selected	Approved by finance:07-
Employee 2	19-10-2016	Eurocard	ac20160084	14	Toll - Øresundsbroen	DK	DKK	159	DKK	159	Not selected	Approved by finance:07-
Employee 2	20-10-2016	Eurocard	ac20160084	15	Toll - Øresundsbroen	DK	DKK	159	DKK	159	Not selected	Approved by finance:07-
Employee 2	20-10-2016	Eurocard	ac20160084	16	Toll - Øresundsbroen	DK	DKK	159	DKK	159	Not selected	Approved by finance:07-
Employee 2	21-10-2016	Eurocard	ac20160084	17	Toll - Øresundsbroen	DK	DKK	159	DKK	159	Not selected	Approved by finance:07-
Employee 2	21-10-2016	Eurocard	ac20160084	18	Toll - Øresundsbroen	DK	DKK	159	DKK	159	Not selected	Approved by finance:07-
Employee 2	22-10-2016	Eurocard	ac20160084	19	Toll - Øresundsbroen	DK	DKK	35	DKK	35	Not selected	Approved by finance:07-
Employee 2	22-10-2016	Eurocard	ac20160084	20	Toll - Øresundsbroen	DK	DKK	35	DKK	35	Not selected	Approved by finance:07-
Employee 2	25-10-2016	Eurocard	ac20160084	21	Toll - Øresundsbroen	DK	DKK	35	DKK	35	Not selected	Approved by finance:07-
Employee 2	25-10-2016	Eurocard	ac20160084	22	Toll - Øresundsbroen	DK	DKK	35	DKK	35	Not selected	Approved by finance:07-
Employee 2	26-10-2016	Eurocard	ac20160084	23	Toll - Øresundsbroen	DK	DKK	35	DKK	35	Not selected	Approved by finance:07-
Employee 2	26-10-2016	Eurocard	ac20160084	24	Toll - Øresundsbroen	DK	DKK	35	DKK	35	Not selected	Approved by finance:07-
Employee 2	27-10-2016	Eurocard	ac20160084	25	Toll - Øresundsbroen	DK	DKK	35	DKK	35	Not selected	Approved by finance:07-
Employee 2	27-10-2016	Eurocard	ac20160084	26	Toll - Øresundsbroen	DK	DKK	35	DKK	35	Not selected	Approved by finance:07-
Employee 2	28-10-2016	Eurocard	ac20160084	27	Toll - Øresundsbroen	DK	DKK	35	DKK	35	Not selected	Approved by finance:07-
Employee 2	28-10-2016	Eurocard	ac20160084	28	Toll - Øresundsbroen	DK	DKK	35	DKK	35	Not selected	Approved by finance:07-
Employee 2	29-10-2016	Eurocard	ac20160084	29	Toll - Øresundsbroen	DK	DKK	35	DKK	35	Not selected	Approved by finance:07-



