Eftsure Inside D365 F&O Gap Analysis Questionnaire

Customer :

Date :

Vendor mandatory fields

1. Do you have any mandatory fields? Please select all where applicable?

Account payable > Setup > Accounts payable parameters. Fields required when new vendor is created.

☐ ABN   ☐ GST (Tax)

2. Do you have default GST group for all applicable vendor group?

Account payable > Vendors > Vendor groups

☐ Yes   ☐ No

3. Do you have specific format for ABN when vendor has no valid ABN?

Applicable when ABN option in Q1 is enabled

☐ 99999999999   ☐ Blank

Vendor/Vendor bank account workflow

4. Do you enable vendor change proposal workflow?

Accounts payable parameters – Vendor approval. Vendor creation has to go through approval

☐ Yes   ABN, Bank account…   ☐ No

5. Do you enable vendor bank account creation/change workflow?

Supplier bank account approval. Any change to vendor bank account

☐ Yes   ☐ No

Vendor payment

6. Do you enable vendor payment workflow?

System administration > Workflow > All workflow configuration. Approval to generate vendor payment journal.

☐ Yes   Workflow name   ☐ No

7. What is your payment run schedule?

Fortnight, monthly, weekly etc

Click or tap here to enter text.

8. On average, how many payment lines are included in a single payment run?

Click or tap here to enter text.

Vendor Master

9. On average, how many vendor do you onboard on monthly basis?

Click or tap here to enter text.

10. Number of bank account per vendor.

D365 standard, 1 vendor can have 1 or multiple bank accounts

Click or tap here to enter text.

11. Total valid vendor which will need to be verified.

Click or tap here to enter text.

12. Do you have any special naming convention for bank account?

Instead of bank FI eg: ANZ, CBA or specific text

Click or tap here to enter text.