

B	I	N	G	O
Vendor Number	ACH	Checks	SAP	Invoices
Check Register	Vendor Name	Month End	Accounts Payable	Reference Number
SLA	Vendor Set Up	FREE	Ariba	Debit Adjustment
Document Maintenance	SDSK Resolution	Expenses	Credit References	Kofax Batch manager
Credit Adjustment	BAU	PRCH	Vendor Statements	Check Run

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Document Maintenance	Ariba	FREE	Debit Adjustment	ACH
Credit References	PRCH	Vendor Number	Check Run	SDSK Resolution
Expenses	Kofax Batch manager	SLA	Vendor Name	Credit Adjustment

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