

Feature and Functionality Differences of P2P Solutions “Procurement Manager” and – JD Edwards

System Design

PM -- Purchasing driven - designed from a purchasing point of view

JDE – Financial driven - designed from an accounting point of view

Controls

PM – Has many controls built in to control spend and functions of an individual user.

- Release & Receive a Purchase order by the same user.
- PM system has complete “journaling” that records responsible parties doing transactions.
- Ability to add attachments in multiple formats to support PO requirements and specification of buy.
- Digital records of PO and attachments for future reference

JDE – Does not have the above controls

Reporting

PM -- Ease and navigation of reporting via drop down menus. All reports can be exported to excel by the push of one button. If it is in the PM System it can be reported on.

JDE – Reports are based on a modular system. This is difficult since there are many common field names that mean different things in different modules. In order to export the report to excel, the data has to be highlighted, then copy & paste to an excel spreadsheet. This is very cumbersome and leaves room for error.

History of Transactions

PM – Contains the history of all transactions

JDE – Depending on server capacity, journaling is usually turned off - the last transaction entered in JDE is the history (this could be different for a company with a more advanced server)

Import & Export

PM – sends daily and weekly files to the JDE for importing.

- 1) Daily file is the spend file. The file contains each purchase order from the previous day by plant location. The file contains line item detail with account codes and time stamp.
- 2) Weekly file is the payables file. The file contains the supplier name and address, purchase order number, item master id number and transaction amount.

JDE – Once the payment file is processed in JDE, the check information is forwarded to P2P’s FTP server and imported to the PM System.

** The P2P PM System has an excellent payment processing system in place that most of our client use, the above shows how JDE is used for 1 of our clients today.

Comments from Existing Clients

- PM System is user friendly vs the JDE being more complicated
- Vendor Setup in the PM System is entered in one screen with both ship to address and remit to address.
- JDE has to set up a vendor twice, once with the ship to address for the po and once for the remit to address.
- Attachments can be sent with the purchase order in the PM System. That is not a feature of JDE.