Internal Controls

Accounts Payable

Control code	Control name
PtP.ACP.01.03	Invoice without PO
PtP.ACP.01.10	Invoice audit trail
PtP.ACP.01.08	GRNI account review
PtP.ACP.04.01	Critical BS account reconciliation : Credit notes expected

Provisioning

Control code	Control name
PtP.PRV.03.02	Reconciliation between PO & PREQ for non referenced items & services
PtP.PRV.03.01	Reconciliation of unit price between SAP Contracts, PIR (Purchases Info Record) and PO for referenced items & services
PtP.PRV.02.04	Review of the list of PO without PREQ
PtP.PRV.02.03	Approval of SRM7 structure change

Travel and Expense

Control code	Control name
PtP.T&E.01.02	Review of the expense claims
PtP.T&E.01.07	P-Cards SoD in submitting and approving transactions
PtP.PRV.05.01	Review of Pcard expenses > 2500 EUR (EMEA) and > 5000USD (NAM)

References

SBS Internal Controls

PtP.ACP- List of internal controls