

Stratevo Consulting Inc., founded in 2009, specializes in consulting services in management and technology. Our approach allows organizations to reach their goals by providing assistance in the definition of their business and IT strategies and seeing to their implementation.

Approach

Development of a prototype to evaluate the **Added Value** of a new IT solution:

- Validation of the expected value for the organization;
- Exploration of a new solution for a better understanding of the available functionalities according to the organization needs;
- Global understanding of the new solution to ensure a proper planning of the new solution deployment;
- More detailed analysis of organizational impacts ensuring a better control of implementation costs.



Walk Through

- **Exploration of the New Solution**
 - Fit GAP analysis with your existing solution
 - Transactions assessment
 - Functional changes
 - User interface
 - Data mapping
 - New solution evaluation using a Pilot System (Sandbox system)
 - Key Performance Indicators definition
 - Functional improvements
 - Technologies & Tools
 - Pros & Cons
- **IT Investigation**
 - Transactions testing
 - Development validation
- **Added Valuation Assessment**
 - Assessment of expected benefits
 - Implementation cost estimate estimation
- **Roadmap Defintion**
 - Deployment strategy
 - Alignment with the other projects
 - Resource requirements planning
 - Global Template development (multiple locations)
 - Project next phases planning

Areas	Functional	User Interface	Data Innovation	Pros	Cons
BUSINESS FUNCTIONS					
Finance				Faster month-end closing Technical simplified structure	
Order to Cash (O2C)				Web user interface (using apps)	
Procure to Pay (P2P)				Web user interface (using apps)	
TECHNOLOGIES & TOOLS					
Database		N/A		ERP Platform	
User Interface		N/A	TBD	Best Practices using web user interface	Apps are not finalized
Implementation Methodology				Web user interface (Role based) Analytic and multi-devices IT Accelerators for custom programs adjustments	Latest release not available now
Custom code Analysis					Requires ERP licences and Sandbox

Legend: Major Improvement (Blue), Improvement (Light Blue), Not working (Orange), Not Investigated (Grey)

Proof of Value Finance - Fit Gap analysis

Accounting and Closing Operations	General Ledger	Asset Accounting	Inventory Accounting	Accounts Payable	Accounts Receivable	Revenue and Cost Accounting	Closing Operations	Financial Reporting
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Gap Overview

- Finance Business Process remain stable in the evaluated version
- Existing solution transactions still working in the new solution or replaced by simplified transactions.
- Following functionalities are requested (Non Core ERP):
 - Cash Management
 - Liquidity Management, bank account management, House bank...
- Functionalities modifications highlights
 - Periodic reconciliations are no longer required
 - Alternative reports for DSO and DPO analysis
 - Intercompany reconciliation
 - Automatic matching, posting and reconciliation (GR/IR)
 - Sender vs Receiver
 - New Asset Accounting - Integrated in Journal Entries

Transactions

