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Order-to-Pay Webinar Series

Rapid Deployment Approach to Accounts Payable Automation

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Implementation Methodology

Brad Wetherall, J.P. Morgan

Customer Project Roles and Responsibilities

Customer Roles	Responsibilities
Executive Sponsor	Project advocate. Ensure resource availability.
Project Manager	Project management.
Functional AP / Purchasing	Knowledge of the customer's PO/AP process who can make configuration decisions and support testing.
Technical Guidance	Provide guidance to the J.P. Morgan integration resources on the customer's specific ERP environment and configuration.
Treasury	Approve dynamic discount terms program.
Vendor Management Staff	Answer vendor questions and activate enrolled vendors.