

**Success story**

**Company in the  
Construction and  
Citizen Services  
sector**

**Adequacy of the  
financial processes in  
Mexico, based on the  
standard of Spain's  
Headquarter**



Finances at the heart of your business



**Rollout  
SAP - México**

# Corporate Challenge

In the client's SAP operation in Mexico, 4 companies are managed that must be integrated into the organization of Casa Matriz Spain. The review and adaptation is required for the configuration of the SAP template of the organization and the adequacy of the location according to the following:

## Migration of 4 companies:

- Balance, Assets, Suppliers and Open Items

## Rollout:

- Configuration of SAP processes
- General Accounting
- Fixed Asset
- Accounts Receivable - Logistic and financial invoices
- Purchases - Purchase Orders, Merchandise entry
- Accounts Payable - Logistics and financial invoices
- Workflow of Orders and Invoices by FLORI
- Treasury - Automation of bank processes

## Location gaps:

- Taxes
- VAT return report
- Mexico Account Plan
- Application of SAP Location notes
- CFDI
- Electronic Invoice
- Electronic Accounting
- Receipt of Supplier Invoice - SAT validation
- Payment Supplement

# What SMX Services & Consulting, Inc did.

Understanding its requirements, the development team carried out the collection of information and elaboration of the Business Blueprint, to execute the necessary configurations and adapt the financial and logistical processes managed by Spain Headquarters (SAP ECC), as well as the developments required to solve the location gaps in terms of CFDI and integration with the fiscal body of Mexico SAT.

The Functional and Integration Tests were carried out to ensure the proper functioning of the development.

The User Manuals were developed, and the necessary training was carried out for the functional and technical roles involved in the solution.

All processes for the migration of information of the 4 companies were adapted.

After the implementation of the solution, the support service was offered, to accompany the end user



## Value in the customer experience

Accounting integration between headquarters and subsidiaries, is an important factor for business decisions, as well as obtaining the financial situation in real time.

The integration of Logistics area management processes to reduce costs and increase profits with strategic purchasing practices.

Adequacy of the commercial processes necessary to sell, send, and invoice products electronically with their integration into the Fiscal Entity of Mexico.

**" Supporting our customers in their technical challenges"**

