

Kofax eFLOW Control

Quick Start Guide

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The logo for KOFAX, consisting of the word "KOFAX" in a bold, blue, sans-serif font.

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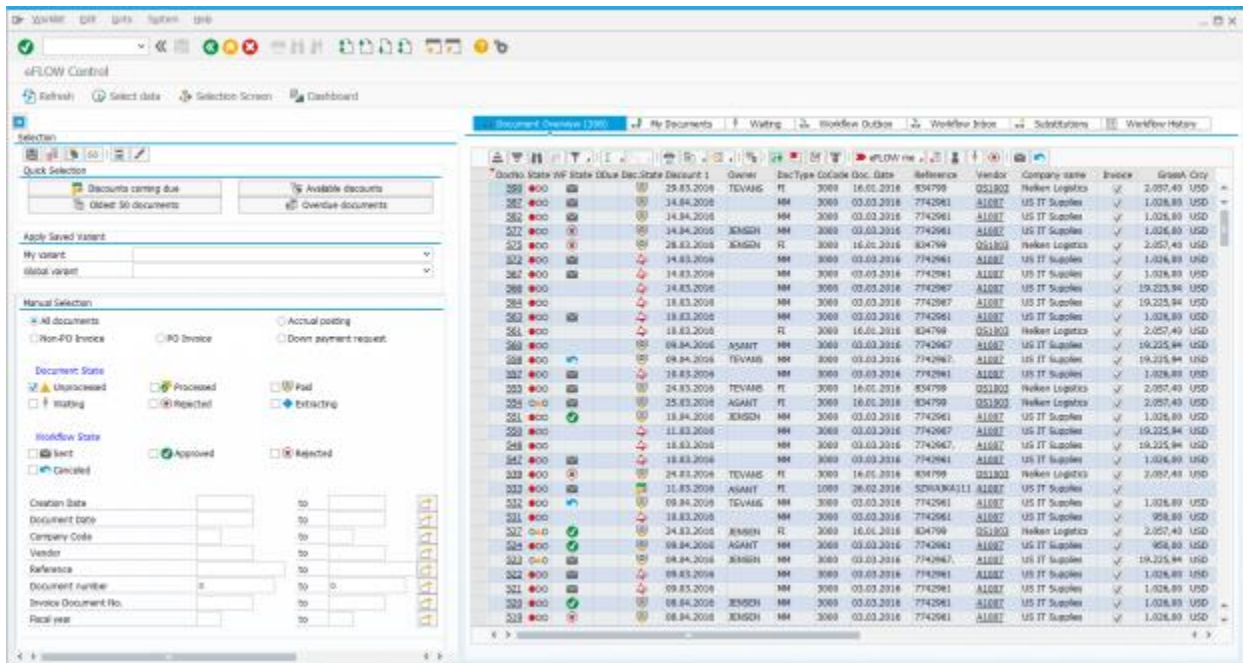
eFLOW Control quick start

This quick start guide explains how to log on to eFLOW Control in SAP and describes the main features. For more detailed information, see the *eFLOW Control SAP User Guide*.

Start eFLOW Control


To start eFLOW Control, log on to SAP and enter transaction `/n/tisa/eflow_control`.


The eFLOW Control window displays a selection screen and a document list.




Selection screen

The selection screen enables you to filter the document list to display only specific documents.

Click the  **Selection Screen** button to close and open the selection screen.

Enter your selection criteria and click the  **Select data** button.

To restore the default selection criteria, click the **Clear selection** button .

Document list

The document list displays documents in the following tabs.

Tab	Description
Document Overview	All documents that correspond to the search criteria entered in the selection screen.
My Documents	All documents assigned to the currently logged on user.
Waiting	All documents for which immediate processing is not yet possible or desired (for example, if a goods receipt is missing).
Workflow Outbox	All documents that the currently logged on user has sent to a workflow.

Document detail

To open the document detail, in the document list **DocNo** column, click the document number.

PO invoice

eFLOW Control - Display PO Document 1628

Transaction: 1 Invoice, 0,00 USD

Basic data | Payment | Miscellaneous | Tax (1) | Bank data (0) | Note (0) | Business issue (0)

Document Date: 03.06.2016
 Reference: 7742961
 Posting Date:
 Gross amount: 1.026,00 USD
 eFLOW DocType:

Company Code: 3000
 Vendor: A1007
 Business Area:
 Document Type: RE
 Invoice ref.:
 Pmnt Block: Free for payment

Vendor Address:
 Company: US IT Supplies
 1000 Avenue of the Americas
 New York NY 10019
 555 061 5187

Unpl. del. csts: 0,00
 Text:
 Payt Terms: 30 Days net, 19.07.2016

Items (3) | Item assignment | Item proposal | GL Account (0)

Item PO	Item Material	Short Text	Text	Quantity	OU	Final Inv.	ItemA	Ref. Doc.	Year	RfT	Tax rate	TaxC	Tax Jur.	CoTv	Plant	Service
1	4500017386	10	Intel Peak Notebook	INTEL PEAK NOTEBOOK	1	EA					0,000	II	NY00			
2	4500017386	20	Wireless keyboard	WIRELESS KEYBOARD	10	EA					0,000	II	NY00			
3	4500017386	30	Wireless mouse	WIRELESS MOUSE	5	EA					0,000	II	NY00			

Invoice line item data

Purch.Doc.	Item	Material	Short Text	Issued	GR	BL	OU	GR blocked	GR Qty	IR	qty	Quantity	Net Price	Crcy	Per	OPU	Unlimited	Over. Tol.	Under.Tol.	Quantity	Final Inv.	GR
4500017386	10		Intel Peak Notebook	0	0	0	0	0	100	50	100	350,00	USD	1	EA			0,0				
4500017386	20		Wireless keyboard	0	0	0	0	0	1.000	500	1.000	50,00	USD	1	EA			0,0				
4500017386	30		Wireless mouse	0	0	0	0	0	500	245	500	18,00	USD	1	EA			0,0				

Purchase order line item data

Non-PO invoice

eFLOW Control - Display non-PO Document 1305

Header ●OO Transaction 1 Invoice 0,00 USD

Basic data | Payment | Miscellaneous | Tax (1) | Bank data (0) | Note (0) | Business issue (1)

Document Date 14.01.2016 Company Code 3000 Vendor

Reference 834799 Vendor 001003 Address

Posting Date Business Area Business Area

Gross amount 2.097,40 USD Document Type 99 Company

eFLOW DocType Invoice ref. / Prmt Block Free for payment New York Logistics

1335 32nd Street

New York NY 10013

(607) 555 3739

Bank details OS

Header data

GL Account (1)

G/L Ac.	G/L Account	Text	ItemA	D/C	Cost Ctr	SD	Doc.	Item	Order	Tax rate	Tx	Tax Jur.	Network	OpAc	WBS Elem.	FA	Ormnt	Item	COM
451000	Building maintenance		1.905,00	Debit	1000					0,000									

Accounting items

Complete and post documents

Locate errors

Errors in documents are listed in the **Business issue** tab in the document detail.

Basic data	Payment	Bank data (0)	Tax (1)	Note (1)	Business issue (3)
Business issue		First occurrence	Fixed at		
Active issues (3) <ul style="list-style-type: none"> Missing goods receipt Quantity deviation 		11.03.2016 13:15:51			
Solved issues (5) <ul style="list-style-type: none"> Price deviation 		10.03.2016 12:41:38		10.03.2016 12:36:51	16.03.2016 17:36


Note Which errors are displayed here depends on your system configuration. In general, the errors displayed in this tab relate directly to the business process. Technical errors, warning messages, or other messages that do not relate directly to the business process, can be viewed in the [process log](#).

Fields with errors are highlighted in the line items area.

Item	PO	Item	Material	Short Text	Quantity	OUn	Final Inv.	ItemA
1	4500022464	10			1	PC	<input type="checkbox"/>	1,00
2	4500022464	20			1	PC	<input type="checkbox"/>	1,00
3	4500022464	40			1	PC	<input type="checkbox"/>	2,00
4	4500022464	40			2	PC	<input type="checkbox"/>	4,00

Complete from image

You can transfer values from the image directly into document fields or dialog box fields.

1. Click the **Show image** button .
2. In change mode, double-click in the field to which the value should be transferred. If the value was transferred from eFLOW Extract, the corresponding field is highlighted in green on the image.

Note You must *double-click* in the field.

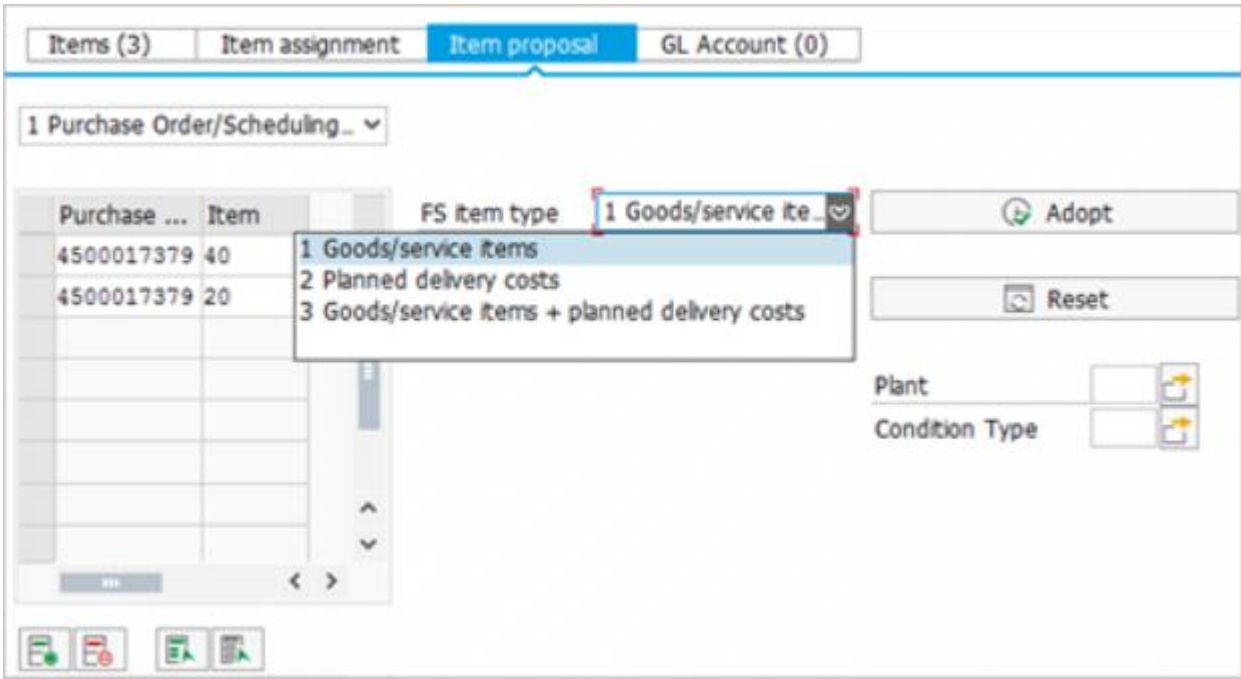
3. Click on the corresponding value in the image, or hold down the left mouse button and draw a rectangle around the corresponding value in the image.

Propose line items

eFLOW Control can automatically add line items from a selected purchase order, scheduling agreement, delivery note or service entry sheet to the invoice.

1. In the document detail line items area, in change mode, click the **Item proposal** tab.
2. Select the reference document type to use for proposal.

3. Enter the document numbers to use.
4. Select the **FS item type**.

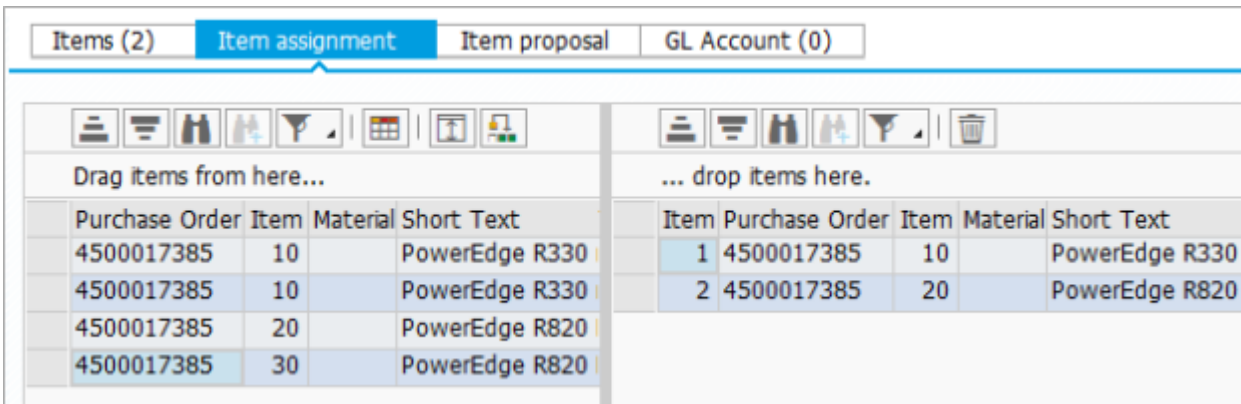


5. Click **Adopt billable** or **Adopt all**.
The proposed line items replace the existing line items.

Assign line items

You can assign the purchase order line items to the invoice line items using drag and drop.

1. In the line items area, in change mode, click the **Item assignment** tab.





2. Perform one of the following actions:

To assign a purchase order item to an invoice item:

- Click on the PO item, then holding down the mouse button, drag the item over the invoice item and release the mouse button.
- Select the invoice item and double-click the PO item. The PO item is assigned to the invoice item.

To add a new purchase order item to the invoice:

- Click on the PO item, then holding down the mouse button, drag the item below the invoice items and release the mouse button.
- Select the item and click the **Add item to document** button . Using this method, you can add multiple items to the invoice.






To remove a purchase order item from the invoice, select the item and click the **Delete** button .

Assign accounts

To assign accounts to invoice line items, in the document detail, in change mode, click the **GL Account** tab and enter the account details.


For PO-related invoices, you assign accounts in the **Items** tab. You can assign multiple accounts to invoice items for which account assignment distribution has been activated in the purchase order.

1. In change mode, click the **Expand Multiple Acct Assgt** button  to display the account assignment lines.

Items (3)		Item assignment	Item proposal	GL Account (0)						
	Ite...	Purchase ...	Item	Item amount	Quantity	O...	T..	Tax Ju	G/L Acc	Cost
	1	4500017414	10			PC		TX001	400000	1000
	2	4500017414	20	100.000,00	100	PC		33061		
		4500017414	20	50.000,00	50	PC		33061	400000	1000
		4500017414	20	30.000,00	30	PC		33061	400000	1230
		4500017414	20	20.000,00	20	PC		33061	400000	1200
	3	4500017414	30			PC		33061		

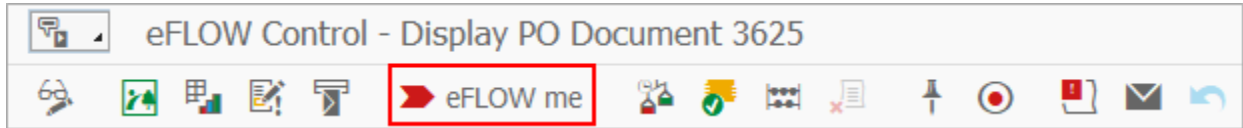
2. Enter values in the **Item amount** and **Quantity** fields for each account assignment line, then press ENTER or click the **Save** button.

Note Do not enter data in these fields at line item level for line items with multiple account assignments. The total for the line item is automatically calculated.

3. (Optional) To add additional account assignment lines, select the line item, then click the **Insert Multiple Acct Assgt** button  on the toolbar below the line items.
4. (Optional) By default, the accounting fields (**G/L Account**, **Cost Center**, etc.) are filled with the values from the purchase order. You can change these values if necessary.

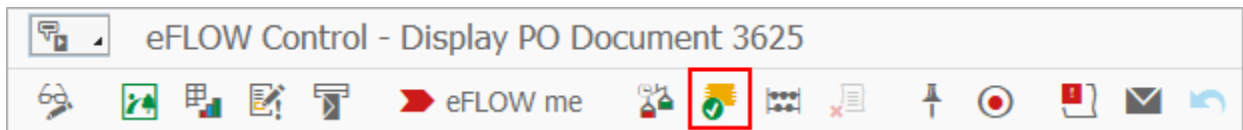
5. Click **Save** .

eFLOW me



After you have made changes to a document, it is advisable to click the **eFLOW me** button. The **eFLOW me** function performs all actions appropriate for the document in its current state, and displays messages with the results of those actions. This saves you having to decide which actions need to be performed next on the document and having to perform those actions manually. For example, depending on the configuration, **eFLOW me** can assign PO items or tax codes, check for errors in the document, start a workflow, or attempt to post the document.

Post a document

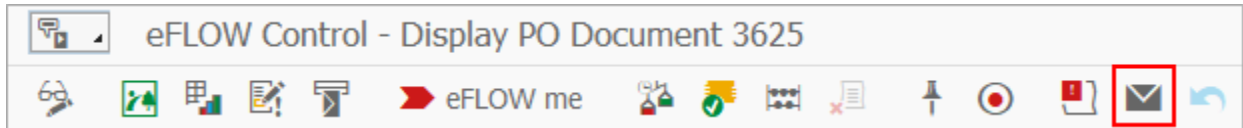



Posting a document creates a corresponding document in SAP and creates the accounting entries in accordance with standard SAP. eFLOW Control checks the document before posting and displays messages if there are errors in the document that prevent posting.

To post a document, click the **Post** button .

Workflows

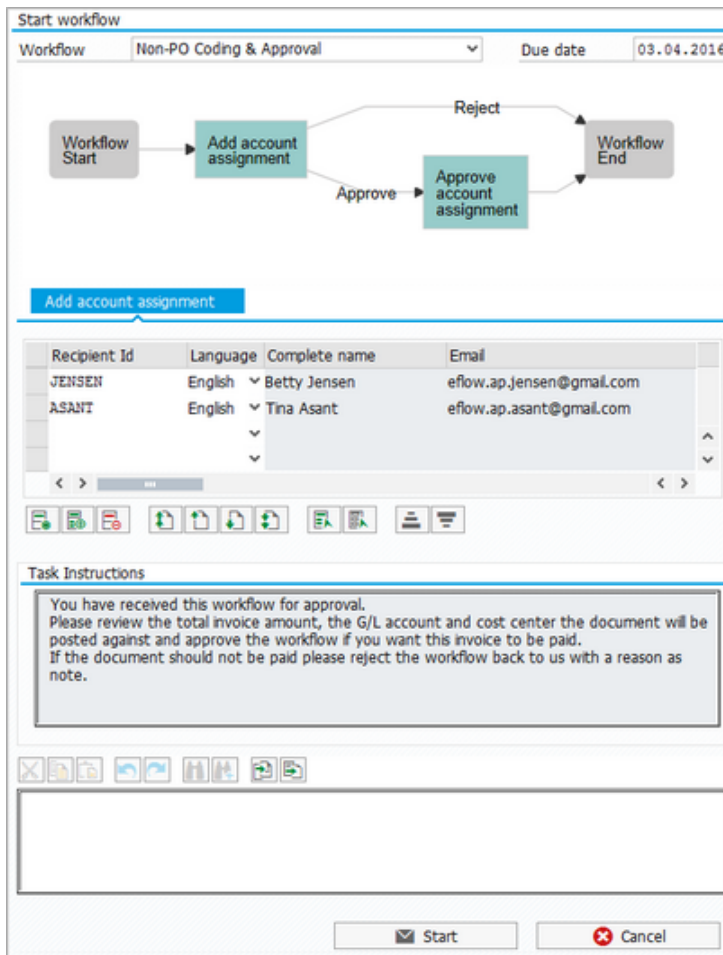
Send a document to workflow



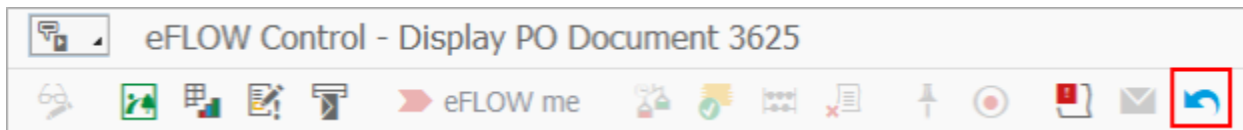
1. Click the **Start workflow** button .
2. In the **Workflow** list, select a workflow and enter a **Due date**.
3. Enter recipients for the workflow.

Note Depending on the workflow configuration, some recipients may have been automatically assigned to the workflow.

4. Optionally, enter a note in the lower text box.
5. Click the **Start** button.

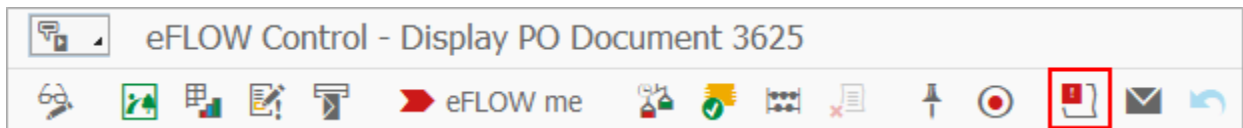


Call back a document from workflow




Click the **Call back workflow** button .

Workflow audit trail



The workflow audit trail provides information about all workflows a document was sent to.

To view the workflow audit trail, click the **Workflow audit trail** button .

Workflow audit trail

Sent workflow Non-PO Coding & Approval, started 17.03.16 20:07:53 by Blake Tevans

Audit Trail

Flow Chart

```

    graph LR
      A[Blake Tevans] --> B[Tina Asant]
      B --> C[Betty Jensen]
      subgraph Task1 [Add account assignment]
        A
      end
      subgraph Task2 [Approve account assignment]
        B
      end
    
```

Workflow Information

Workflow State	Sent		
Workflow Description	Non-PO Coding & Approval		
Workflow Number	0001		
Workflow Start Date	Workflow Due Date	Workflow End Date	
17.03.16 20:07:53	20.03.2016		

Document Information

Document Number	672	Company Name	IDES AG, Frankfurt
Company Code	3000	Vendor Name	Nelken Logistics
Vendor Number	DS1003	Currency	USD
Gross Amount	2,057.40	Document Date	16.01.2016
Invoice Reference	834799		

Workflow History

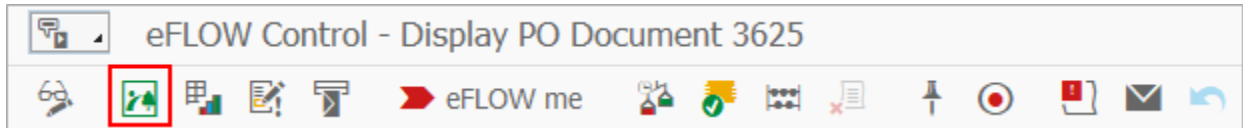
Task 1: Add account assignment


Task State	Approved	Task Start	17.03.16 20:07:53
------------	----------	------------	-------------------

Close

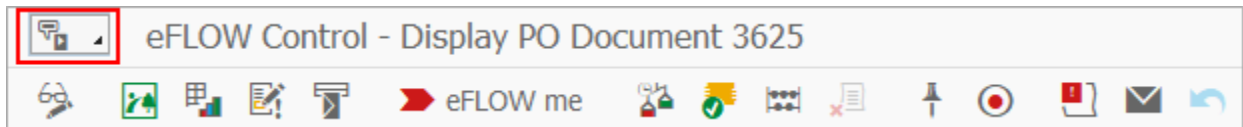
Other features

Document image



To display the document image, click the **Show image** button .



Attachments



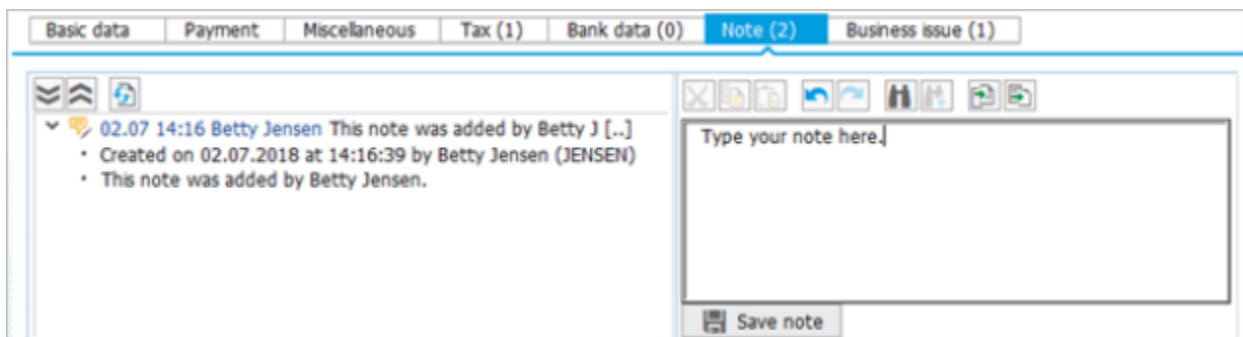
You can add files as attachments to eFLOW Control documents. Attachments are available in the eFLOW Control document and, after posting, in the corresponding SAP document.

To add an attachment:



1. Click the **Services for Object** button .
2. Click the **Create** button  and select **Store Business document**.
3. Select a **Document Type** and then drag and drop the file from your file system into the empty field.
4. Click the **Continue** button .

To view attachments, click the **Services for Object** button  and then click the **Attachment list** button . Double-click the attachment to open it.

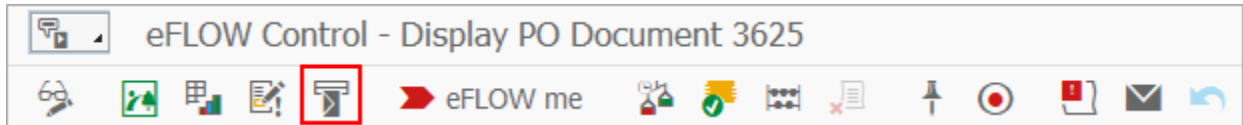
Notes






Notes enable you to communicate with other users within eFLOW Control and eFLOW Resolve. Notes are displayed in the **Note** tab in the document detail. They are saved with the document as an attachment and permanently archived. Notes are not passed to the SAP document.

1. Click the **Note** tab.
2. To add a note, type in the text box on the right and click the **Save note** button.
3. Click the arrows > < to view or hide the entire note text, or the buttons   to view or hide all note texts.

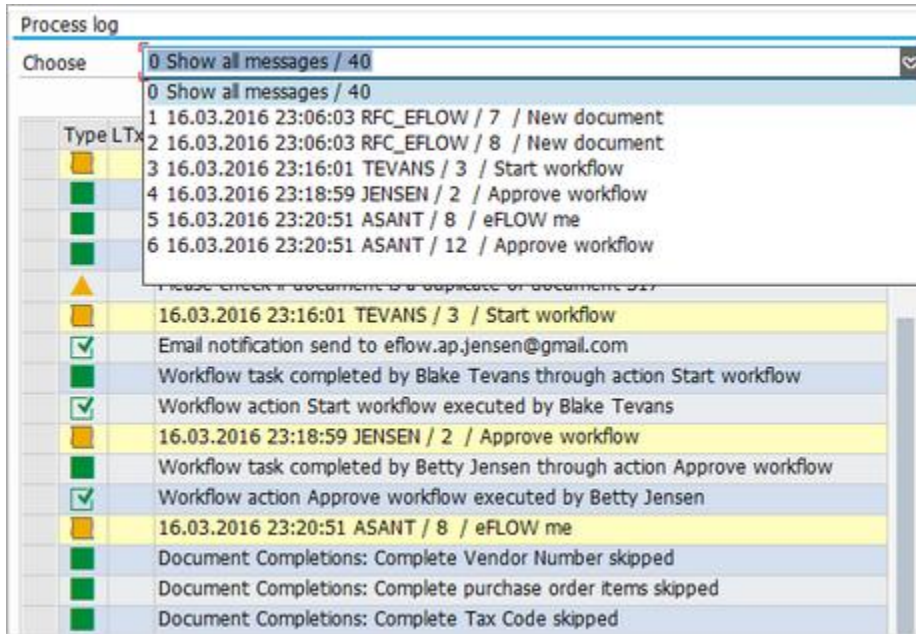
Messages



You can send email messages to any valid email address. eFLOW Control provides customizable, predefined message templates. The invoice image is attached to the message as a PDF file.

1. Click the **Send message** button .
2. Enter the email addresses to send the message to. The vendor email address is inserted by default.
3. Click the **Insert Row**  or **Delete Row**  button to add or remove recipient addresses.
4. Enter the message text:
 - To use a template, select the Language and then the Template. Depending on the system configuration, some templates may only be available for specific company codes.
 - To use your own text, type the text in the lower text box. If you select a template, the template text and your own text appear in the message. To use only your own text, select the blank entry in the Template list.
5. Click the **Send** button.

Process log



The process log records all messages and actions that occurred during the processing of a document.

To open the process log, select the menu item **Edit > Process log**.