



# OGX University Presentation

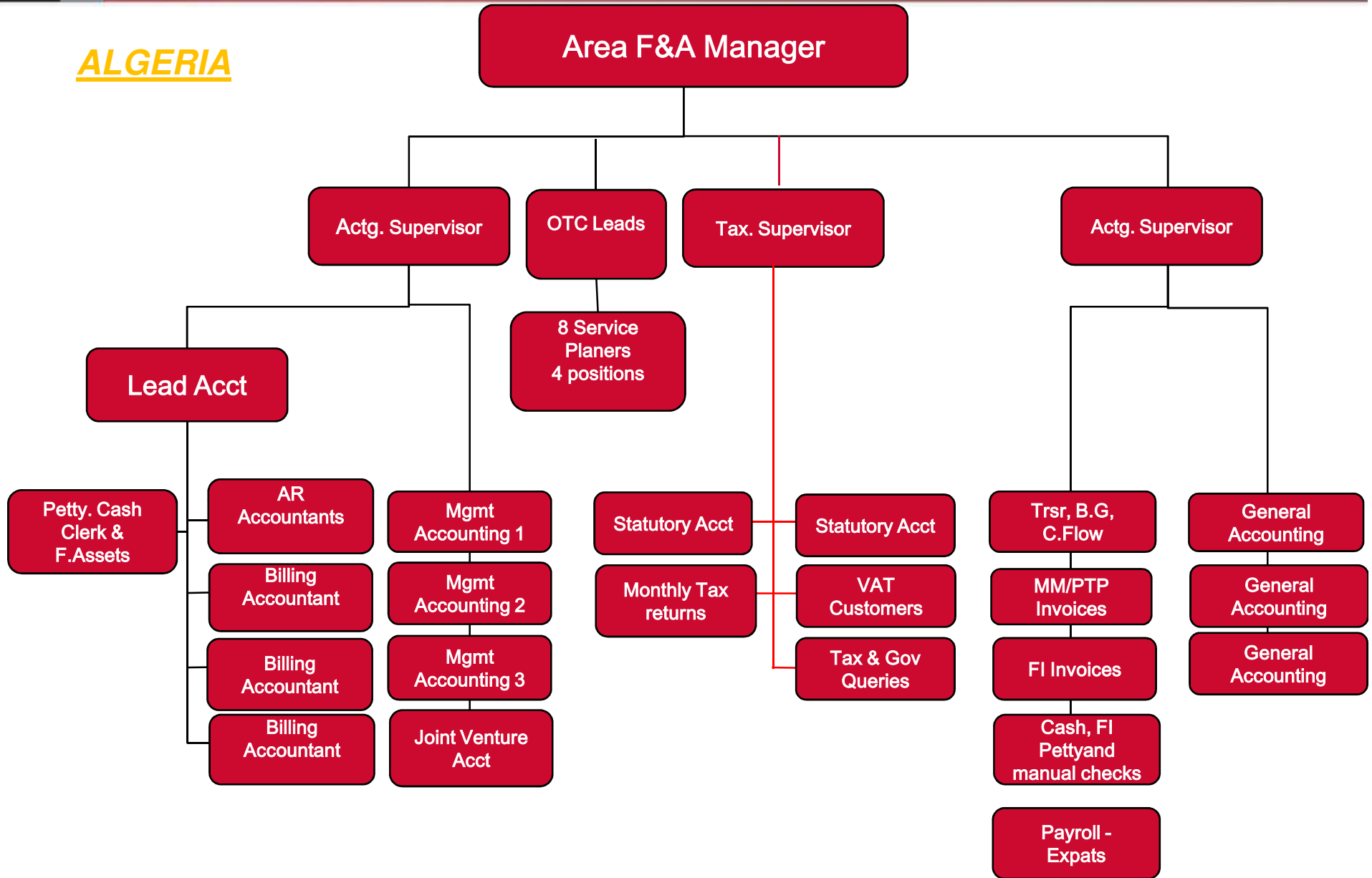
Saturday 02<sup>th</sup> Mars, 2019

**HALLIBURTON**

# Points To Present Today

- Finance Organogram
- *(AR )Account Receivable Processes*
- AR SAP Steps
- OTC – Process
- PSL's Organogram

**ALGERIA**



# AR - Sales Order Billing Check List

## Hard Copies checking

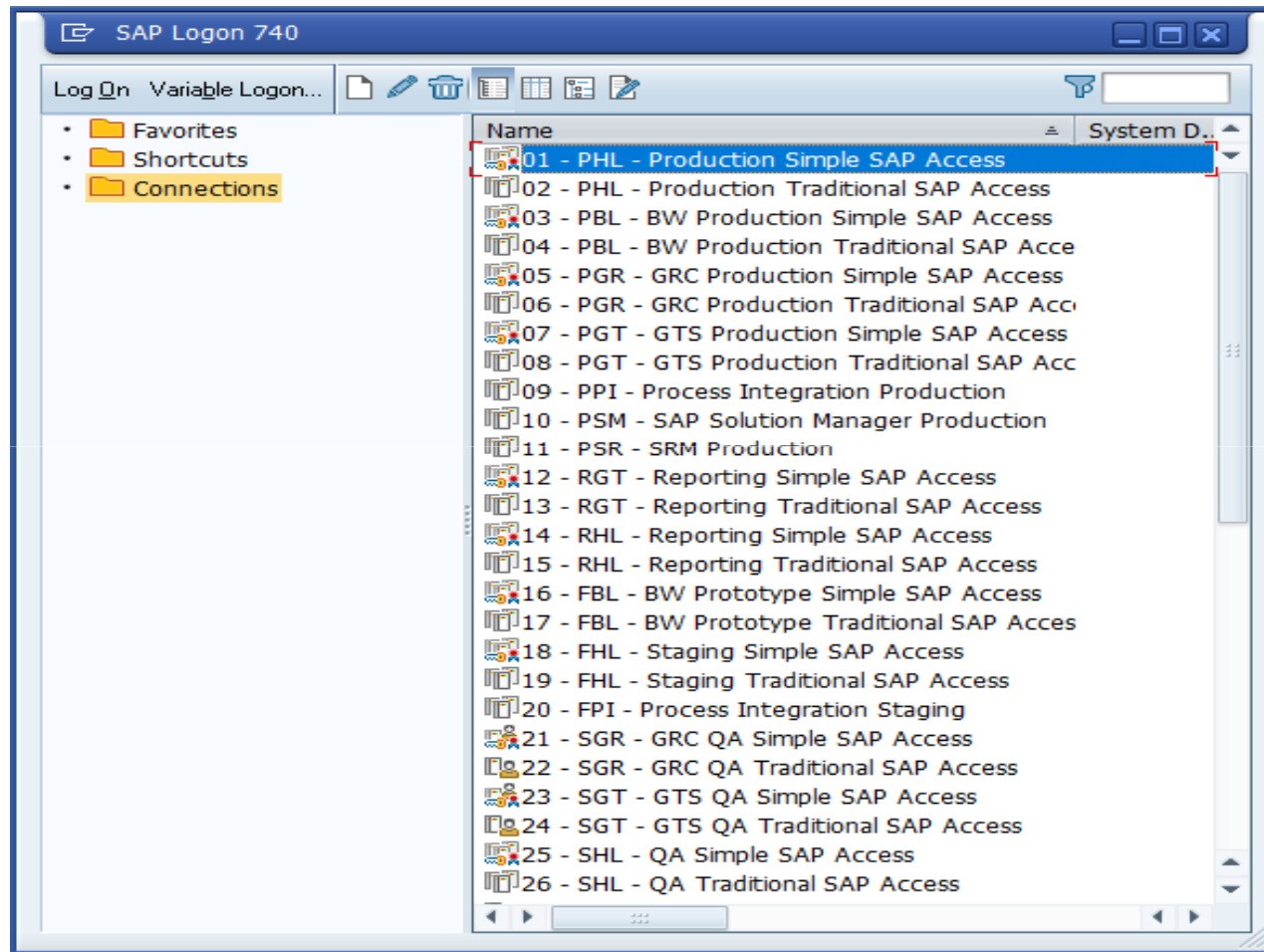
- *Tickets and supports originality*
- Original both parties signature & stamps
- PO'S CAS approval if applicable
- Contract validate
- Prices as per Contract /PO
- Contract number is correct
- Billing name and address are correct
- The well number on the ticket and SO
- SH-DP Monthly Ticket should be signed the last day of the month.

# AR - Sales Order Billing Check List

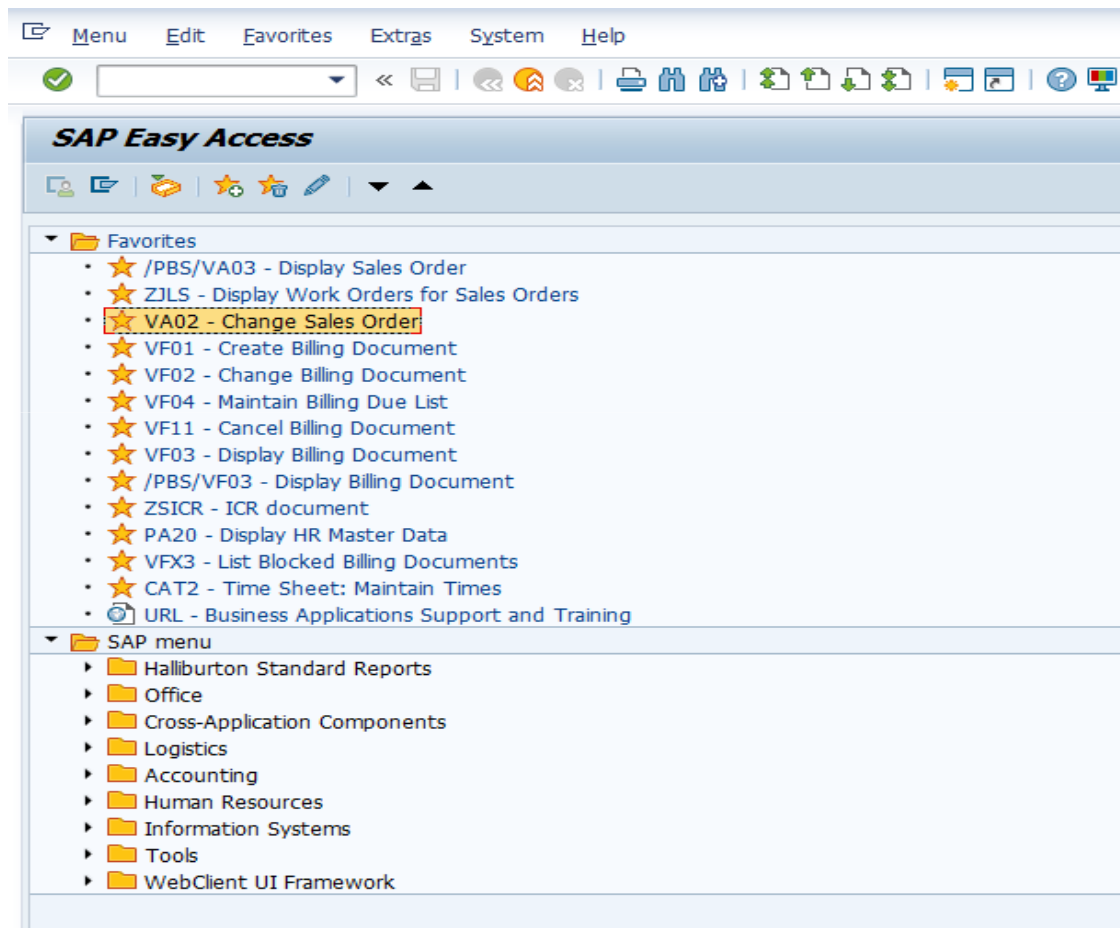
## SAP checking

- Total amount
- Profit center
- TAP 2%
- Sold to party (Customer Number)

# AR SAP Steps



# AR SAP Steps



# AR SAP Steps

**Change Sales Order: Initial Screen**

Sales | Item overview | Ordering party | Orders |

Order

**Search Criteria**





Purchase Order No.	<input type="text"/>
Sold-to party	<input type="text"/>
Delivery	<input type="text"/>
Billing Document	<input type="text"/>
WBS Element	<input type="text"/>

Search




















## Document Flow

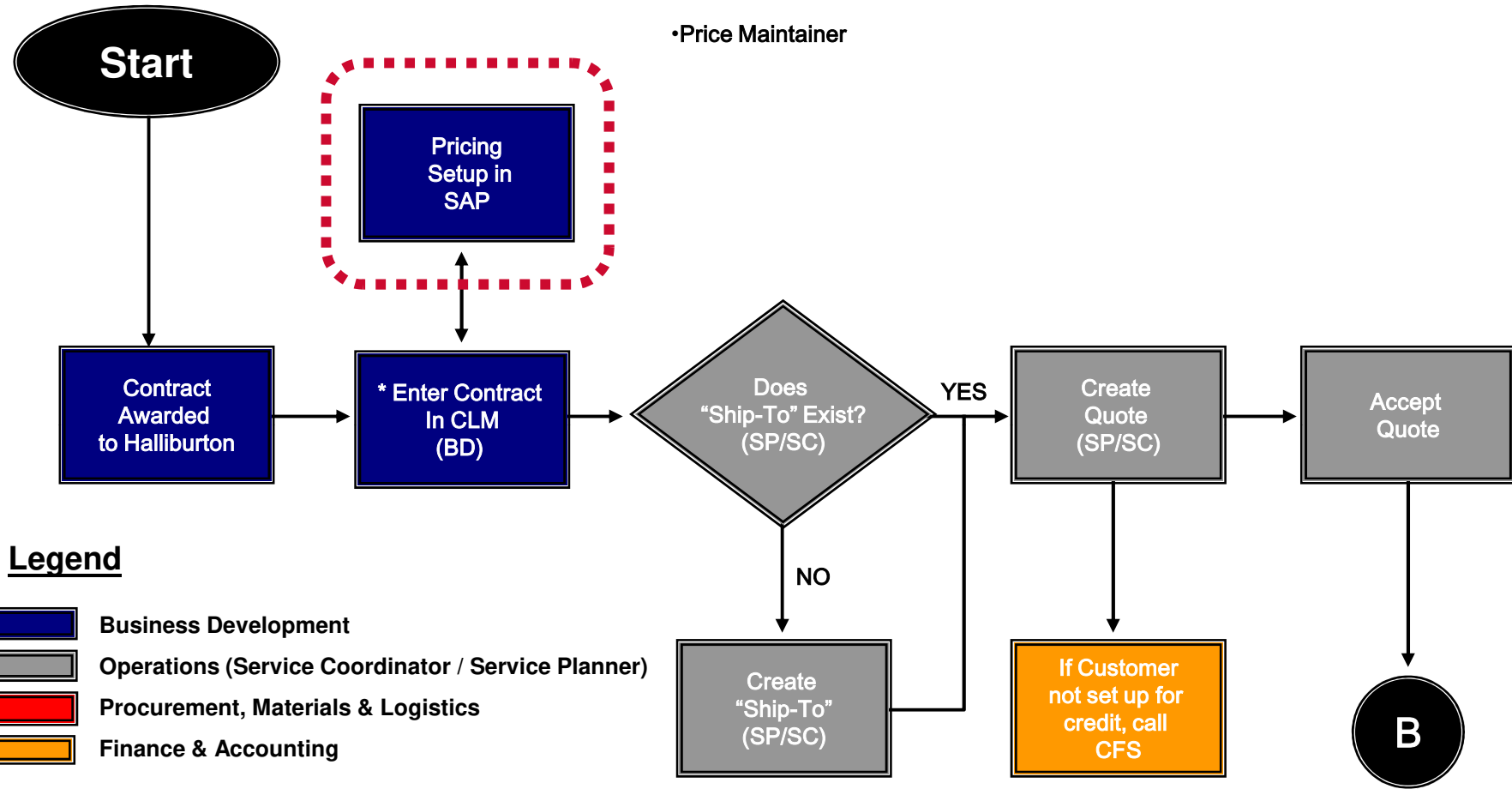
  Status overview  Service documents  Additional links

Business partner 0000315913 SONATRACH



Document	On	Status
▼  Contract for Service 0041033306	02/19/2018	
▼   Streamline Order 0905495978	02/16/2019	Completed
▼  Delivery 0819714715	02/28/2019	Completed
•  Picking request 20190228	02/28/2019	Completed
•  Confirmation of service 0594715000	02/28/2019	Completed
•  Confirmation of service 0594715001	02/28/2019	Completed
•  Confirmation of service 0594715002	02/28/2019	Completed
•  Confirmation of service 0594715003	02/28/2019	Completed
•  Confirmation of service 0594715004	02/28/2019	Completed
•  Confirmation of service 0594715005	02/28/2019	Completed
•  Confirmation of service 0594715006	02/28/2019	Completed
•  GD goods issue:HOLD 4987427928	02/28/2019	complete
▼  HES Service Invoice 9504579150	02/28/2019	Completed
•  Accounting document 9504579150	02/28/2019	Not cleared

# OTC – Process MAP

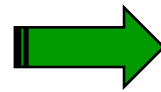


\* Customer Contract Management

# OTC @ HALLIBURTON



# DELIVERING FINANCIAL PERFORMANCE

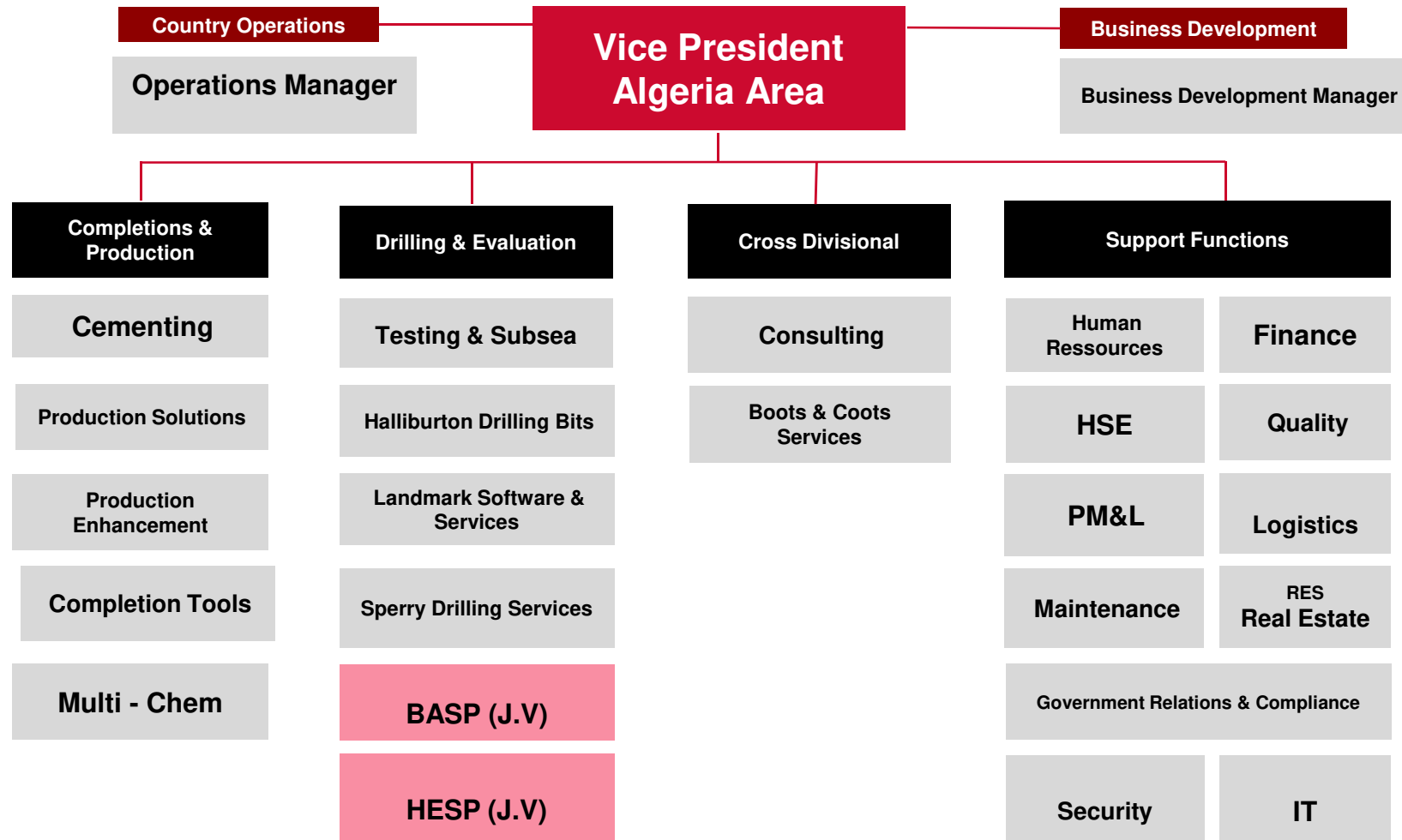


**Order  
to  
Cash**



## The OTC Process

# Algeria Area



*Thank You ... [Tarfaoui.ali@halliburton.com](mailto:Tarfaoui.ali@halliburton.com)*

