

## EOD in Non SAP Systems

### Short Description of the Process

It was agreed with BNB that the End of Day processing in other non SAP systems that interact with SAP should be run before the End of day processing start in SAP systems.

### Business Requirements

The SAP systems (BCA, FI) need all the information regarding account balancing and balance sheet updated into the SAP modules for End of day processing.

### Detailed Process Flow

The process will not be detailed as all systems in discussion have their existing end of day procedures in place.

### Linked processes

#### No linkage

### Triggers

The systems that have a dependence with other system must be able to manage the incoming and out coming events from previous and to the next system in chain. The independent systems could run their EOD in parallel.

The ones that have a dependence must be able to:

- Start the EOD based on the message received from the previous system/system manager: ‘EOD completed successfully’
- Send the message ‘EOD completed successfully’ to the next system in chain/ system manager

### Outputs (Process Results)

### User Roles

### Quantification

Process Name	EOD in non SAP system	
Frequency at Which the Process Takes Place	1 time per day, between 5PM and 9PM.	

**Table 1** Quantification of the Process EOD in non SAP System

### Gaps in the Process Coverage by the SAP Standard

No gaps have been identified.