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|  | **Current Situation** | **Future State** |
| **General Ledger** | Overloading of SRP with inventory. Inventory transactions require manual entry of activities b 3rd party contractors and weekly reconciliation to make sure inventory value and quantity matches the 3PL data.  Integration at the end of specified period. Journal entries are created after accounting information is transferred from 3rd party systems. | Real-time transfer of accounting related information as soon as transaction gets recorded.  Inventory to be managed separately. |
| **Accounts Payable** | Mismatch between purchase order price and invoice price results in delay in payments. Surcharge added for some, changing the payment amount. | Prompt payments. User specific setups to overcome pricing issues. |
| **Accounts Receivables** | Work around available for entering receipts after shipments are dispatched. | No overrides allowed |
| **Cash Management** | Delay in payment and creation of receipts create gap between cash outflow and inflow. | Cash reconciliation without any error |
| **Fixed Assets** | Only three carriers have contract, but during emergency numerous carriers are used | Better management of trailer fleet and other fixed assets |
| **Purchasing** | Differences in PO price and Invoice price. Purchasing not specific to user types | Alignment of purchasing with other modules. Configuration to be aligned with type of user entering the PO. |
| **Reporting** | SRP has to comply by UFMS system-internal government financial reporting system. Weaknesses in UFMS do not allow real-time information transfer from inventory. | Extended reporting in addition to UFMS. New standards for incorporating real-time information flow. |
| **Documentation** | No documentation maintained | All processes fully documented for future use. |