

Section I: Initial Information Requirements

(to be filled out by the requester from the business)

1. General Information

Working Name of Interface:	European Central Bank Currency Update	UIK ¹ :	ECBCurrency
Business Owner:	Mike		
Tel. No.:	-2144	e-mail:	na@figaf.com
Business criticality ² :	<input type="checkbox"/> Highly critical	<input checked="" type="checkbox"/> Critical	<input type="checkbox"/> Non-critical
Reaction time ³ :	<input type="checkbox"/> Immediate	<input type="checkbox"/> Normal	<input checked="" type="checkbox"/> Earliest convenience

¹Unique Identifier Key

²Impact on business in event of failure:

Highly critical: E.g. immediate production-stop, significant loss of revenue (reaction time: < 1h, support: 24x7h).

Critical: E.g. deadlines missed, delivery delay etc. (reaction time: < 3h, support: every day during daytime).

Non-critical: E.g. loss of revenue < 20% (reaction time: 1 working day, support: On working days during normal office hours).

³Immediate: Resolution within 2 hours, support 24x7h.

Normal: Resolution within the next working day, support during normal office hours.

History:

Version	Date	Description of changes
0.1	02-03-2010	Document created
0.2		
0.3		

Issue:

This section should cover the issues that are currently unresolved for the interface. It can also be known as a limitation, like the partner number must exist.

1. Issue

Issue	Next action
How do we update the Exchange rate XDR	Mike

Description

Planned go-live date:	18 marts 2010
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Sap Functional Design Document

SJ Ball



Sap Functional Design Document:

Digital business transformation in operation(s) Frank Luyckx,2015-10-21 The success of companies depends on the speed of implementing their business model innovations Innovating a business model is relatively easy Osterwalder BMC can be applied In order to continuously align the business model innovations with E2E processes ICT template solutions and organizational performance metrics the Business Transformation BT lifecycle can help This book shows use cases within companies like Philips ERIKS Unilever Achmea and Friesland Campina Furthermore SAP explains how Business Process Management and Internet of Things can enhance business innovations This book provides information on how to set up an BT roadmap using best practices how to define the governance model and determine ROI The BT lifecycle can help to improve the organizational agility optimizing the project portfolio and reducing the complexity of the ERP template thereby increasing the success rate of digital business transformation projects within the operational processes Look at preview *Practical Human Resource Information Systems* SATISH K. BAGDI,2012-05-09 Practical Guide to Human Resource Information Systems HRIS is a comprehensive presentation on global HRIS implementations and the associated challenges faced in such global projects It begins with the basic HR and IT concepts and guides the readers through the complete life cycle of HRIS applications spanning from planning to execution Both HR and IT play an equal role in the development of HRIS applications This book will help students from both HR and IT streams in assimilating the intricacies of implementation of HRIS projects HR is one of the most popular ERP product implementation topics in today's business world Its implementation needs a practical discussion using examples from real world The examples the case study and discussions in the book follow an international approach rather than discussing only a single country HRIS implementations A real life case study that flows through various chapters of the book brings out challenges in the implementation of HR specific projects In today's global economy HR is changing fast and dives into areas such as strategy outsourcing mergers and acquisitions M A This book covers all these areas and other topics that are relevant to today's HR world providing more value to the readers It provides illustrations to assist readers in visualizing the topics discussed and in developing a sound understanding of the integration and data aspects of HRIS systems This book will be useful as a text for a course in HRIS wherever prescribed for the MBA HR and MBA IT students The book encourages self directed study and thought process based on references provided at the end of each chapter and hence will also be useful to consultants HR professionals and IT professionals working with HR departments *Network World* ,2000-08-28 For more than 20 years Network World has been the premier provider of information intelligence and insight for network and IT executives responsible for the digital nervous systems of large organizations Readers are responsible for designing implementing and managing the voice data and video systems their companies use to support everything from business critical applications to employee collaboration and electronic commerce **Computerworld** ,2000-08-28 For more than 40 years Computerworld has been the leading source of technology news

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ERP Systems Simha R. Magal,Jeffrey Word,2011-08-24 Integrated Business Processes with ERP Systems 1st Edition provides a comprehensive introduction to business processes and ERP concepts The authors have based this textbook on the official SAP ERP training curriculum so that readers will be very well prepared to take and pass the entry level consultant certification exam from SAP This certification is the ticket to the highest paying jobs and is extremely sought after by SAP customers and partners The authors have the full support of the SAP University Alliance program to promote this book as the gold standard for SAP courses *Sap: How to Write a Report Functional Specification* Linda R. Timms,2012-05-22 Author

Linda Timms goes beyond the standard consulting guide to bring you constructive reliable advice for delivering effective complete professional functional specs on time Filled with plain English real world examples hints and tips SAP How to Write a Report Functional Specification provides the secrets you need to make a daunting task achievable Whether you are a SAP project team member seconded from the business unsure where to start with documenting business requirements a support analyst dealing with change requests and new requirements an offshore analyst consultant wanting to up your game get recognition for top quality work and stand out from the crowd anyone fresh out of a SAP academy or training course wanting to transition smoothly into a valuable project team member a graduate with one of the big management consulting firms wanting focussed reliable advice to help build your consulting career a junior consultant wanting to make a name for yourself as a professional productive good SAP resource an experienced consultant wanting to refresh your knowledge and maybe kick some bad habits a business analyst looking to move into the SAP arena a manager or team lead tasked with reviewing and signing off functional specs a project manager wanting to bring in best practices a technical analyst wanting to understand the functional side of SAP requirements SAP How to Write a Report Functional Specification is a comprehensive guide including a free downloadable functional specification template that will have you producing polished high caliber valuable report specifications in no time **Dataquest** ,2006 **DATAMATION** ,1997 Informationweek ,2006

SAP® NetWeaver Portal Technology: The Complete Reference Rabi Jay,2008-07-01 There are more than 100 000 SAP installations serving more than 12 million people **Computerworld** ,2009 *Essays on Managing Distributed Software Development* Narayanasamy Ramasubbu,2006 **Government Reports Announcements & Index** ,1983 **Business World** ,2008-05 *Documentation Abstracts* ,1998 **INFORMATION & MANAGEMENT** ,2000

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