

# Britvic and excelerateds2p

Improving control and governance  
with myFIdoc


## Introduction


Britvic is one of the UK's largest and best-loved soft drinks brands. They were seeking a better way to manage their journal postings: one that was simpler, faster, and more accountable.


We worked with Britvic to implement **myFIdoc**, enabling their teams to use Microsoft ExCel to post directly to SAP, while also creating an approval process with clearly defined limits and approval routes.


## Project background and objectives


Britvic post many general ledger journals and had developed bespoke programmes to assist. But they were cumbersome to use and not auditable. Hence, they needed a tool to address challenges with their legacy systems, which included:


 Time consuming process and inflexible workflow.


 SAP journaling required training to use the non-intuitive interface.


 Users could post journals themselves with no level of authorisation or approval required.

 Human error could materially change what was reported, leading to the wrong conclusions to be drawn.

 Teams were spending many hours correcting errors.

 Difficult to update journals out of office – the system lacked mobility and flexibility.









 Lack of audit trail meant that finance staff were spending a lot of time during year end/mid-year with the auditors to answer their questions.

 CoPA-only journals are posted to correct discrepancies in management reporting. This causes discrepancies between CoPA and finance (FI).

# Unleashing technology potential with myFIdoc

excelerateds2p implemented myFIdoc, a powerful yet lightweight application that turns ExCel into a platform for managing, editing and viewing SAP General Ledger data. During a two-week project, with a total effort of 25 days to user acceptance testing (UAT), we delivered a solution that makes journal entries quick and easy to manage, while also more secure, more accountable and more compliant with company policies.

## Real outcomes and benefits

-  Better user experience as teams are already comfortable using ExCel
-  Shorter gap between period close and resolution of accounting queries
-  Tighter controls over journals, with higher value postings requiring approval
-  Approvals can happen out of office and outside business hours – easier to respond to urgent needs
-  Complete audit trail available for all journal entries
-  Intuitive web portal for approvers to review journals and supporting documentation.
-  Mobile access to SAP
-  Dashboard for reporting on journal activities (volume, frequency, poster, approver, GL, cost centre etc.)



We've been delighted with myFIdoc. Our teams have quickly realised the benefits of using this enabling technology for interacting with SAP. As well as being quicker and easier to use, training takes just one hour. Being able to review and approve journal entries from hotel rooms or airport lounges is another great advantage, and it means we can speed up the production of our accounts.

- **Andrea Croce from Britvic**



## Want to find out more?

Contact us:

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