

SCE Dashboard - Transportation Costs

			Net Value Accrual CP + Gross Weight
			TIERS - Shipment costs detailed analysis QVSCE_BW_QRY_MVSDTR01_0010
Global Filters	Period	Month Year	Ship Actual for Ship [C_SHIPNU2__C_COMPMON]
	Geography	Zone	Ship Dep Geo Zone [C_PNTDP3__C_ZONE]
		Country	Ship Dep Country [C_PNTDP3__0COUNTRY]
	Organization	GBU	BFC GBU [C_SUBACT2__CPFCTR1_2]
		Legal Entity	Company code [C_COMPCDE]
		BU	BFC Group of activity [C_SUBACT2__CPFCTR2_2]
		Site	Purchasing Site [C_PLANT__C_PSITE]
Specific Filters	Transportation	Transport Mode	Ship Transportation [C_SHIPNU2__C_TR_MODE]
		Transportation Group	Transportation Group [C_MATNR2__C_BULKPAC]
		Forward Agent	Forward Agent [C_FWDAGID]
		Sea line	Ship Shipping Line [C_SHIPNU2__VTADD01]
	Destination	Ship Dest Point	Ship Destination Point [C_PNTDS3]
		Ship Dest Country	Ship Dest Country [C_PNTDS3__0COUNTRY]
		Ship Dest Zone	Ship Dest Geo Zone [C_PNTDS3__C_ZONE]
		Partner Type	3 rd Party Type [C_PNTY3PY]
		Partner	3 rd Party (Cust/Vend) [C_3RPARTY]
	Product	Material Division	Division [C_MATNR2__C_DIVISN]
		Commercial Product	Commercial Product [C_MATNR2__C_PROD]
		Product Hierarchy	Material Hierarchy [C_MATNR2__0PROD_HIER]

Reference date:

Shipment completion date

KPI:

Cost & Cost/Weight

Comments:

- Net Value Accrual CP: Net Costs in provisions in EUR or USD



Provisioning Costs

The transportation costs are not the invoiced one. We can only have the product level with the provisioning values.

- Gross Weight: in kilograms only
- Conversion rules: EUR / USD

The conversion from a local currency to EUR or USD is based on the exchange rate managed by Finance. For each cost, the rate considered is the one of its *reference month*.

* *The reference month of a transportation cost is :*

- *the actual completion month*
- *the planned completion month if the actual completion month is not available*
- *the shipment creation date if the planned completion month is also not available*

**USD inaccuracy**

For USD, we don't have all the exchange rates because it's not the official currency at Solvay (EUR).

So for the following countries: Argentina, Bulgaria, Egypt, Mexico, New Zealand and Switzerland, when selecting USD, the unit will not be USD but the local currency.

**Shipment file**

The Transportation Costs are calculated for each and every one of the shipment files present in TIERS. (Inbound and Outbound)

TIERS: Number of single shipment files (shipment operation assigned to one Forwarding Agent) Thus, it depends on each GBU process.