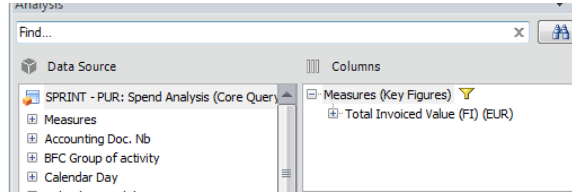


A1340 - Indicators

STEP 1

Double click on "Measures" to find all indicators available.



STEP 2

Total Invoiced Value (FI) : Default KPI

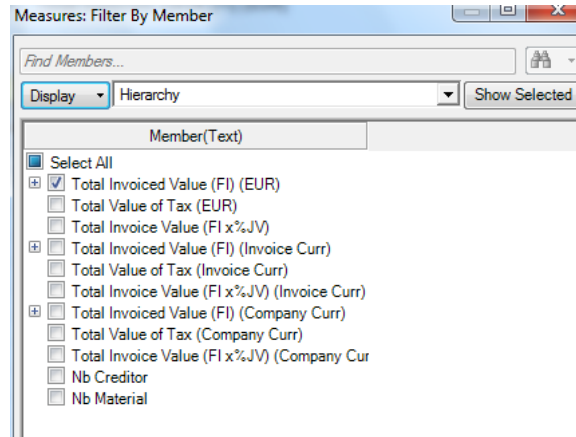
FI Spend (based on the Invoice posting date) in target currency (including total Joint Ventures spend) with the split of spend with or without PO.

Total Invoiced Value (FlxJV)

FI Spend in target currency with the percentage of consolidated Joint Venture (purchasing perimeter).

Total Value of tax (target currency)

Only used by Credit Management team.



[But end users can also add the following KPIs :](#)

Total Invoiced Value (FI) (Document currency)

FI Spend in document currency (including total Joint Ventures spend) with the split of spend with or without PO.

Total Invoiced Value (FlxJV) (Document currency)

FI Spend in document currency with the percentage of consolidated JV (purchasing perimeter).

Total Value of tax (Document currency)

Only used by Credit Management team.

Total Invoiced Value (FI) (Company currency)

FI Spend in internal currency (including total Joint Ventures spend) with the split of spend with or without PO.


Total Invoiced Value (FlxJV) (Company currency)

FI Spend in company currency with the percentage of consolidated JV (purchasing perimeter).

Total Value of tax (Company Currency)

Only used by Credit Management team.

Each indicator provides also a display of the split of the Spend with and

without Purchase Order by clicking on 

How the Spend indicators are calculated ?

C	D	E	F	G	H
				[+] Total Invoiced Value (FI) (EUR)	Total Invoice Value (FI x%JV)
	Company Integ Rate	Company Consolidation Method		EUR	EUR
SOLVAY SODI	75,00	30	Proportionately cons	3 850 039	2 887 529

It takes all the spend including the total spend of the JV :

Ex : Solvay Sodi : even if the integration rate (consolidation %) is 75%, we take 100% of the spend = 3 850 039€

It takes the spend multiplied by the integration rate (consolidation %) of the JV :

Ex : Solvay Sodi : 3 850 039 x 75%= 2 887 529€



The dimension “Consolidation method” allows you to know how the JV is consolidated

Global Integration = Full consolidated

Solvay consolidates the legal entity at 100%

Proportional integration = Proportionately consolidated

Solvay consolidates the legal entity at the % indicates for P&L and Balance Sheet (payables).

Equity Method = Equity method.

Solvay consolidates only the legal entity result in the last part of the P&L at the % in the file. No integration at Balance sheet (payables) thus 0% at spend level.

The others methods:

Sold 0%, Not fully consolidate 0%, Not equity method 0%,Not assigned 0%

Are not taken in account and checked with the financial file.

Only merged method is taking also at 100%.