

A1530 - Indicators

PAYMENT TERMS FROM MASTERDATA :

- **Vendor Payment Terms (PUR) in day**
Payments terms from SAP Supplier Masterdata (purchasing view) translated in days
- **Vendor LFM2 Payment Terms in day**
Alternative Payments terms from SAP Supplier Masterdata (by division) translated in days
- **Creditor Payment Terms (Co) in days**
Payments terms from SAP Supplier Masterdata (company view) translated in days

PAYMENT TERMS FROM DOCUMENTS:

- **Contract Payment Terms in days**
Payment terms from SAP Contracts translated in days
- **Purchase Order Payment Terms (weighted) in days**
Payment terms from SAP Purchase Orders translated in days
- **Invoice Payment Terms (weighted) in days**
Payment terms from SAP Invoices translated in days

ACCOUNTING INFORMATION :

- **Net Due Date - Clearing Date**
It is the Net Due Date minus the Matching Date (payment)
- **Total Invoiced Value (FI) (EUR)**
FI Spend in euro including Joint Ventures
- **Total Invoiced Value (FI) (Ocurr)**
FI Spend in invoicing currency including Joint Ventures
- **Total Invoiced Value (FI) (Icurr)**
FI Spend in company currency including Joint Ventures

- Select All
- Vendor Payment Terms Weighted in days
- Vendor LFM2 Payment Terms Weighted in days
- Creditor Payment Terms (Co) Weighted in days

- Contract Payment Terms Weighted in days
- PO Payment Terms Weighted in days
- Invoice Payment Terms Weighted in days

- Net Due Date - Clearing Date
 - Total Invoiced Value (FI) (EUR)
 - Total Invoiced Value (FI) (EUR - With Tax)
 - Total Invoiced Value (FI) (Invoice Curr)
 - Total Invoiced Value (FI) (Invoice Curr - With Tax)
 - Total Invoiced Value (FI) (Company Curr)
 - Total Invoiced Value (FI) (Company Curr - With Tax)
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The objective of these indicators is to compare the different payment terms from SAP masterdata and documents in Solvay 3 legacies (RCS Rhodia, Solvay PF1 and Acetow RHO) :

PAYMENT TERMS DEFINITION :

1. **Vendor Payment terms (PUR) are always linked to a Purchasing Organization :**
Then, a same supplier can have different payment terms according to Solvay different Purchasing Organizations
2. **Creditor Payment Terms (Co) are always linked to a Company:**
Then a same supplier can have different payment terms according to Solvay different companies
3. **Vendor Payment Terms (LFM2) are linked to a plant :**
Then a same supplier can have different payment terms according to Solvay different plants
4. **If Vendor Payment Terms (PUR), Vendor Payment Terms (LFM2) and PO Payment terms are not assigned and if there is no Vendor of PO :**
*Then it is a flow without Purchase Orders (Direct Invoice)
Therefore Creditor Payment terms (Co) and Invoice Payment terms are completed with the payment terms*
5. **If SAP Contract Payment terms are not assigned :**
Then no SAP contracts exist
6. **If Invoice Payment Terms are not assigned**
Then no Invoice payments terms exist, the payment has been done manually by the accounting department
7. **Payment terms can be modified manually at PO level, Contract level and also Invoice level**
Then payment terms can be different sometimes

HOW TO COMPARE PAYMENT TERMS ?

1. **Compare the SAP Contract Payment terms with the PO Payment terms :**
They should be the same unless backoffice changed it in the Purchase Order
2. **If there is no contract, the PO Payment terms should come from the Vendor Payment Terms (LFM2) linked to the Plant if mentioned in the masterdata (optional) :**
Then PO Payment terms should be the same than Vendor Payment terms (LFM2) unless backoffice changed it in the Purchase Order
3. **If there is no contract, no Vendor Payment Terms (LFM2) then the PO Payment terms will come from the Vendor Payment Terms (PUR) linked to the Purchasing Organization :**
Then PO Payment terms should be the same than Vendor Payment terms (PUR) unless backoffice changed it in the Purchase Order
4. **Compare the Invoice Payment terms with the PO Payment terms :**
They should be the same except :
 - if the accounting department changes it in the invoice
 - if the accounting department makes manual payment using a specific field ("base date") when invoice payment terms are not assigned