

# ITC - Credit Management

- [General presentation](#)
- [Access](#)
- [Perimeter](#)
- [Data update](#)
- [Reports \(Queries/Workbook\)](#)

## General presentation

The ITC application regroups all the reports that will permit to the credit managers to follow their customer portfolio. The different reports will present data about :

- The transactional data :
  - The aged balance with the situation of the open items and overdues
  - The DSO calculation
- The master data :
  - The categorization of the customers for the risk management
  - The credit limits

There are two main parts : the ITC reports with the global view of the customer situation, and the FSCM reports to assure the follow up of the customers (dispute and promise to pay).

## Access

The access is managed on the application level : if you have access to the application, you have access to all the scope without any filter on any axe.

## Perimeter

The data covered are PF1, WP1, RHO and PI1 for the factoring process (cfr CAMS project).

## Data update

The data are refreshed several times a day : 4 times outside the closure period, and 7 times during the closure.

## Reports (Queries/Workbook)

User Guide for ITC application :

<https://drive.google.com/a/solvay.com/file/d/0B-5jzrii6pwdY1JLLXJGa3ptT3c/view?usp=sharing>

User Guide for FSCM-PCM queries :

[BW - PCM - By GBU](#)

[BW - PCM - predictive analytics \(Detail\)](#)