PCA-06-00-00 Monitoring gaps payment

Application	GSV - Global Spent Visibility
Query Name	PCA 06_00_00 : Monitoring gaps payment
Query Technical Name	GSV_QRY_ODS_FIAP1_PCA_060000
Info Provider Name	FIAP: Line Item
Info Provider Technical Name	ODSFIAP1
Usage type	Direct execution in Analyzer
Expected users	Purchasing family

Purpose of this query

The Report allows to show the gap between the theoretical payment date and the day when the payment order is given to the bank.

Variables screen

Several variables are available in the report to allow filtering. Some are mandatory :

- Fiscal Period (mandatory) : Based on the posting dates of the accounting documents (Invoice).
- Target Currency (mandatory) : Some key figures will be converted to the selected currency. Note that both local and selected currency will be displayed.

All other variables are not mandatory and correspond to characteristics described below.

> Although the "Company" variable is not mandatory, if you have only access to Asia Pacific entities, it is mandatory to select the list of companies. Otherwise no data will be displayed.

Convert Unit : By default BW displays in base unit, but by selecting a unit in this variable you can ask BW to convert to a single unit. More on quantity conversion here.

Due to the displayed dimensions by default, the advised period of time to run the query is the month.

Filters

- Vendors: Only Standard Vendors (Z010) are included. Non standard (governements for taxes for example) are excluded.
- Account Document Type: Only the following documents are included.

Code	Description
KA	Vendor document
KG	Vendor Credit Memo
KN	Net Vendors
KR	Vendor Invoice
RA	Sub cred memo stlmt
RE	Invoice - receipt
RN	Invoice - Net

ZW	Maint. interfac inv
ZC	BR-COMEX Document

Currency Conversion

Some of the key figures are in "Curr" meaning "Local Currency" (Legal Entity/Company currency) but others are on "Target Currency". These will show the amounts converted from local currency to the currency selected in the query prompt.

The conversion in this queries applies the ec available at the Posting date of the invoice (FI Document Posting Date).