

ITC - Credit Management

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General presentation

The ITC application regroups all the reports that will permit to the credit managers to follow there 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 \(Detail\)](#)