

QVMS_BW_QRY_CUB_FIAR1_0003

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Technical report documentation

Identification

Name of the report: BW - Historical Overdues for QlikView Loading (Core Query)

Code of the report: QVMS_BW_QRY_CUB_FIAR1_0003

Name of Info-provider (BW): FIAR: Line Item

Code of Info-provider (BW): CUB_FIAR1

Location

Roles -> Competence Centre Role -> Qlikview Queries -> BW Queries for QV RES KA Dashboard

Filters

What object is filtered and what is the filter. Comment to be filled by David

In BO, if 2 queries, please add 2 tables.

| Filtered Object | Filter Value | Comment |
|-----------------|--------------|---------|
|-----------------|--------------|---------|

Status

(0COMP_CODE__C_STAT_SL)

| Code | Name |
|---------|-----------|
| 1 | SI Entity |
| Include | |

GL Acc WC Sub Type

(0GL_ACCOUNT__C_GL_STYP)

| Code | Name |
|-------------------|-------------------|
| PRODUCT NON DOUBT | PRODUCT NON DOUBT |
| Include | |

Status Trading P Doc

(0DEBITOR__C_STAT_SL)

| Code | Name |
|---------|-----------|
| 1 | SI Entity |
| Exclude | |

Prompts/Variables

What object have a variable and what kind of selection is possible? Is there a default value

| Filtered Object | Prompt Type | Default value | Comment |
|---|------------------------------|---------------|---|
| Sales group (0SALES_GRP) | Manual Input / Default Value | None | |
| Accounting Clerks (C_BUSAB) | Manual Input / Default Value | None | |
| Geography / Zone (0COMP_CODE_C_ZONE)_ | Manual Input / Default Value | None | |
| GL Acc WC Sub Type (0GL_ACCOUNT_C_GL_STYP)_ | Manual Input / Default Value | None | |
| ERP GBU (0G_CWWE01_C_PFCTR1)_ | Manual Input / Default Value | None | |
| Payer country (0G_CWWE11) | Manual Input / Default Value | None | |
| All Key Figures (Currency - 0CURRENCY) | Manual Input / Default Value | None | Used for Currency Conversion of Key Figures |

Characteristics

For BW, list the characteristics with Key + Description. For BO, list the objects. Comment will be filled by David. In BO, if 2 queries, please add 2 tables.

| Object Key | Object Description | Comment |
|------------------------|----------------------|-------------------------------------|
| 0GL_ACCOUNT__C_GL_STYP | GL Acc WC Sub Type | |
| 0COMP_CODE__C_ZONE | Geography / Zone | |
| 0G_CWWE01__C_PFCTR2 | ERP Group of activ | |
| 0DEBITOR__C_GRCUST | Customer Group | |
| 0SALES_GRP | Sales group | |
| 0G_CWWE01 | Sub-activity | |
| 0DEBITOR__0COUNTRY | Cust: Country key | |
| 0G_CWWE01__C_PFCTR1 | ERP GBU | |
| 0G_CWWE01__CPFCTR2_2 | FC B.U. | |
| 0COMP_CODE | Company code | |
| C_MATNR | Material | |
| 0DEBITOR__C_STAT_SL | Status Trading P Doc | Used only as filter, not displayed. |
| 0COMP_CODE__C_STAT_SL | Status | Used only as filter, not displayed. |
| C_BUSAB | Accounting Clerks | Used only as filter, not displayed. |
| 0G_CWWE11 | Payer country | Used only as filter, not displayed. |

Key Figures

List the key figures & the calculation (if many similar key figures explain 1 and say how many). Comment will be filled by David.

| Key figure name | Calculation | Comment |
|-----------------|-------------|---------|
| AR JAN Y-1 | | |

Restricted to:

- 1) Calculated Key Figure -> Debit/Credit Amount with Contribution (BW_CKF_CUB_FIAR1_0024)
- 2) Greater than Clearing Year/Month variable C_CLR_MON_0001-23
- 3) Clearing Year/Month (C_CLR_MON) equals "Not Assigned (#)"
- 4) Less than Posting Year/Month variable C_PST_MON_0001-23

| |
|---|
| Calculated Key Figure with Currency Conversion Type CTK_ZRHWC |
| AR FEB Y-1 |

Restricted to:

- 1) Calculated Key Figure -> Debit/Credit Amount with Contribution (BW_CKF_CUB_FIAR1_0024)
- 2) Greater than Clearing Year/Month variable C_CLR_MON_0001-22
- 3) Clearing Year/Month (C_CLR_MON) equals "Not Assigned (#)"
- 4) Less than Posting Year/Month variable C_PST_MON_0001-22

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| Calculated Key Figure with Currency Conversion Type CTK_ZRHWC |
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|------------|
| AR MAR Y-1 |
|------------|

Restricted to:

- 1) Calculated Key Figure -> Debit/Credit Amount with Contribution (BW_CKF_CUB_FIAR1_0024)
- 2) Greater than Clearing Year/Month variable C_CLR_MON_0001-21
- 3) Clearing Year/Month (C_CLR_MON) equals "Not Assigned (#)"
- 4) Less than Posting Year/Month variable C_PST_MON_0001-21

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|---|
| Calculated Key Figure with Currency Conversion Type CTK_ZRHWC |
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| AR APR Y-1 |
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Restricted to:

- 1) Calculated Key Figure -> Debit/Credit Amount with Contribution (BW_CKF_CUB_FIAR1_0024)
- 2) Greater than Clearing Year/Month variable C_CLR_MON_0001-20
- 3) Clearing Year/Month (C_CLR_MON) equals "Not Assigned (#)"
- 4) Less than Posting Year/Month variable C_PST_MON_0001-20

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| Calculated Key Figure with Currency Conversion Type CTK_ZRHWC |
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| AR MAY Y-1 |
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Restricted to:

- 1) Calculated Key Figure -> Debit/Credit Amount with Contribution (BW_CKF_CUB_FIAR1_0024)
- 2) Greater than Clearing Year/Month variable C_CLR_MON_0001-19
- 3) Clearing Year/Month (C_CLR_MON) equals "Not Assigned (#)"
- 4) Less than Posting Year/Month variable C_PST_MON_0001-19

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| Calculated Key Figure with Currency Conversion Type CTK_ZRHWC |
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| AR JUN Y-1 |
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Restricted to:

- 1) Calculated Key Figure -> Debit/Credit Amount with Contribution (BW_CKF_CUB_FIAR1_0024)
- 2) Greater than Clearing Year/Month variable C_CLR_MON_0001-18
- 3) Clearing Year/Month (C_CLR_MON) equals "Not Assigned (#)"
- 4) Less than Posting Year/Month variable C_PST_MON_0001-18

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| Calculated Key Figure with Currency Conversion Type CTK_ZRHWC |
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| AR JUL Y-1 |
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Restricted to:

- 1) Calculated Key Figure -> Debit/Credit Amount with Contribution (BW_CKF_CUB_FIAR1_0024)
- 2) Greater than Clearing Year/Month variable C_CLR_MON_0001-17

3) Clearing Year/Month (C_CLR_MON) equals "Not Assigned (#)"

4) Less than Posting Year/Month variable C_PST_MON_0001-17

Calculated Key Figure with Currency Conversion Type CTK_ZRHWC

AR AUG Y-1

Restricted to:

1) Calculated Key Figure -> Debit/Credit Amount with Contribution (BW_CKF_CUB_FIAR1_0024)

2) Greater than Clearing Year/Month variable C_CLR_MON_0001-16

3) Clearing Year/Month (C_CLR_MON) equals "Not Assigned (#)"

4) Less than Posting Year/Month variable C_PST_MON_0001-16

Calculated Key Figure with Currency Conversion Type CTK_ZRHWC

AR SEP Y-1

Restricted to:

1) Calculated Key Figure -> Debit/Credit Amount with Contribution (BW_CKF_CUB_FIAR1_0024)

2) Greater than Clearing Year/Month variable C_CLR_MON_0001-15

3) Clearing Year/Month (C_CLR_MON) equals "Not Assigned (#)"

4) Less than Posting Year/Month variable C_PST_MON_0001-15

Calculated Key Figure with Currency Conversion Type CTK_ZRHWC

AR OCT Y-1

Restricted to:

1) Calculated Key Figure -> Debit/Credit Amount with Contribution (BW_CKF_CUB_FIAR1_0024)

2) Greater than Clearing Year/Month variable C_CLR_MON_0001-14

3) Clearing Year/Month (C_CLR_MON) equals "Not Assigned (#)"

4) Less than Posting Year/Month variable C_PST_MON_0001-14

Calculated Key Figure with Currency Conversion Type CTK_ZRHWC

AR NOV Y-1

Restricted to:

1) Calculated Key Figure -> Debit/Credit Amount with Contribution (BW_CKF_CUB_FIAR1_0024)

2) Greater than Clearing Year/Month variable C_CLR_MON_0001-13

3) Clearing Year/Month (C_CLR_MON) equals "Not Assigned (#)"

4) Less than Posting Year/Month variable C_PST_MON_0001-13

Calculated Key Figure with Currency Conversion Type CTK_ZRHWC

AR DEC Y-1

Restricted to:

1) Calculated Key Figure -> Debit/Credit Amount with Contribution (BW_CKF_CUB_FIAR1_0024)

2) Greater than Clearing Year/Month variable C_CLR_MON_0001-12

3) Clearing Year/Month (C_CLR_MON) equals "Not Assigned (#)"

4) Less than Posting Year/Month variable C_PST_MON_0001-12

Calculated Key Figure with Currency Conversion Type CTK_ZRHWC

AR JAN Y

Restricted to:

- 1) Calculated Key Figure -> Debit/Credit Amount with Contribution (BW_CKF_CUB_FIAR1_0024)
- 2) Greater than Clearing Year/Month variable C_CLR_MON_0001-11
- 3) Clearing Year/Month (C_CLR_MON) equals "Not Assigned (#)"
- 4) Less than Posting Year/Month variable C_PST_MON_0001-11

Calculated Key Figure with Currency Conversion Type CTK_ZRHWC

AR FEB Y

Restricted to:

- 1) Calculated Key Figure -> Debit/Credit Amount with Contribution (BW_CKF_CUB_FIAR1_0024)
- 2) Greater than Clearing Year/Month variable C_CLR_MON_0001-10
- 3) Clearing Year/Month (C_CLR_MON) equals "Not Assigned (#)"
- 4) Less than Posting Year/Month variable C_PST_MON_0001-10

Calculated Key Figure with Currency Conversion Type CTK_ZRHWC

AR MAR Y

Restricted to:

- 1) Calculated Key Figure -> Debit/Credit Amount with Contribution (BW_CKF_CUB_FIAR1_0024)
- 2) Greater than Clearing Year/Month variable C_CLR_MON_0001-09
- 3) Clearing Year/Month (C_CLR_MON) equals "Not Assigned (#)"
- 4) Less than Posting Year/Month variable C_PST_MON_0001-09

Calculated Key Figure with Currency Conversion Type CTK_ZRHWC

AR APR Y

Restricted to:

- 1) Calculated Key Figure -> Debit/Credit Amount with Contribution (BW_CKF_CUB_FIAR1_0024)
- 2) Greater than Clearing Year/Month variable C_CLR_MON_0001-08
- 3) Clearing Year/Month (C_CLR_MON) equals "Not Assigned (#)"
- 4) Less than Posting Year/Month variable C_PST_MON_0001-08

Calculated Key Figure with Currency Conversion Type CTK_ZRHWC

AR MAY Y

Restricted to:

- 1) Calculated Key Figure -> Debit/Credit Amount with Contribution (BW_CKF_CUB_FIAR1_0024)
- 2) Greater than Clearing Year/Month variable C_CLR_MON_0001-07
- 3) Clearing Year/Month (C_CLR_MON) equals "Not Assigned (#)"
- 4) Less than Posting Year/Month variable C_PST_MON_0001-07

Calculated Key Figure with Currency Conversion Type CTK_ZRHWC

AR JUN Y

Restricted to:

- 1) Calculated Key Figure -> Debit/Credit Amount with Contribution (BW_CKF_CUB_FIAR1_0024)

- 2) Greater than Clearing Year/Month variable C_CLR_MON_0001-06
- 3) Clearing Year/Month (C_CLR_MON) equals "Not Assigned (#)"
- 4) Less than Posting Year/Month variable C_PST_MON_0001-06

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| Calculated Key Figure with Currency Conversion Type CTK_ZRHWC |
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| AR JUL Y |
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Restricted to:

- 1) Calculated Key Figure -> Debit/Credit Amount with Contribution (BW_CKF_CUB_FIAR1_0024)
- 2) Greater than Clearing Year/Month variable C_CLR_MON_0001-05
- 3) Clearing Year/Month (C_CLR_MON) equals "Not Assigned (#)"
- 4) Less than Posting Year/Month variable C_PST_MON_0001-05

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| Calculated Key Figure with Currency Conversion Type CTK_ZRHWC |
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| AR AUG Y |
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Restricted to:

- 1) Calculated Key Figure -> Debit/Credit Amount with Contribution (BW_CKF_CUB_FIAR1_0024)
- 2) Greater than Clearing Year/Month variable C_CLR_MON_0001-04
- 3) Clearing Year/Month (C_CLR_MON) equals "Not Assigned (#)"
- 4) Less than Posting Year/Month variable C_PST_MON_0001-04

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| Calculated Key Figure with Currency Conversion Type CTK_ZRHWC |
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| AR SEP Y |
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Restricted to:

- 1) Calculated Key Figure -> Debit/Credit Amount with Contribution (BW_CKF_CUB_FIAR1_0024)
- 2) Greater than Clearing Year/Month variable C_CLR_MON_0001-03
- 3) Clearing Year/Month (C_CLR_MON) equals "Not Assigned (#)"
- 4) Less than Posting Year/Month variable C_PST_MON_0001-03

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| Calculated Key Figure with Currency Conversion Type CTK_ZRHWC |
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| AR OCT Y |
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Restricted to:

- 1) Calculated Key Figure -> Debit/Credit Amount with Contribution (BW_CKF_CUB_FIAR1_0024)
- 2) Greater than Clearing Year/Month variable C_CLR_MON_0001-02
- 3) Clearing Year/Month (C_CLR_MON) equals "Not Assigned (#)"
- 4) Less than Posting Year/Month variable C_PST_MON_0001-02

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| Calculated Key Figure with Currency Conversion Type CTK_ZRHWC |
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| AR NOV Y |
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Restricted to:

- 1) Calculated Key Figure -> Debit/Credit Amount with Contribution (BW_CKF_CUB_FIAR1_0024)
- 2) Greater than Clearing Year/Month variable C_CLR_MON_0001-01
- 3) Clearing Year/Month (C_CLR_MON) equals "Not Assigned (#)"
- 4) Less than Posting Year/Month variable C_PST_MON_0001-01

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|---|
| Calculated Key Figure with Currency Conversion Type CTK_ZRHWC |
| AR DEC Y |

Restricted to:

- 1) Calculated Key Figure -> Debit/Credit Amount with Contribution (BW_CKF_CUB_FIAR1_0024)
- 2) Greater than Clearing Year/Month variable C_CLR_MON_0001
- 3) Clearing Year/Month (C_CLR_MON) equals "Not Assigned (#)"
- 4) Less than Posting Year/Month variable C_PST_MON_0001

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|---|--|
| Calculated Key Figure with Currency Conversion Type CTK_ZRHWC | |
| Balance, Previous day (BW_CKF_CUB_FIAR1_0126) | Equals addition of "Balance, Posting Date <= Previous Day, Open Items (BW_RKF_CUB_FIAR1_0149)" and "Balance, Posting Date <= Prev Day, CLearing Date > Prev Day (BW_RKF_CUB_FIAR1_0150)" |
| Debit/Credit Amount with contribution (BW_CKF_CUB_FIAR1_0024) | Equals "Debit/Credit Amount (0DEB_CRE_LC)" multiply by "C_contrib rep (CONTRIB)" divided by 100. |
| Debit/Credit Amount (0DEB_CRE_LC) | Basic Key Figure |
| Balance, Posting Date <= Previous day, Open Items (BW_RKF_CUB_FIAR1_0149) | |

Restricted to:

- 1) Calculated Key Figure -> Debit/Credit Amount with Contribution (BW_CKF_CUB_FIAR1_0024)
- 2) Less than and equal to Posting Date (0PSTNG_DATE) variable DATEWC00
- 3) Item Status (0FI_DOCSTAT) equals "O" for open items.

| |
|---|
| Balance, Posting Date <= Prev day, Clearing Date > Prev day (BW_RKF_CUB_FIAR1_0150) |
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Restricted to:

- 1) Calculated Key Figure -> Debit/Credit Amount with Contribution (BW_CKF_CUB_FIAR1_0024)
- 2) Greater than Clearing Date (0CLEAR_DATE) variable DATEWC02
- 3) Less than and equal to Posting Date (0PSTNG_DATE) variable DATEWC00

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| Overdues JAN Y-1 |
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Restricted to:

- 1) Calculated Key Figure -> Debit/Credit Amount with Contribution (BW_CKF_CUB_FIAR1_0024)
- 2) Greater than Clearing Year/Month variable C_CLR_MON_0001-23
- 3) Clearing Year/Month (C_CLR_MON) equals "Not Assigned (#)"
- 4) Less than Posting Year/Month variable C_PST_MON_0001-23
- 5) Less than and equal to Net Due Month variable C_DUEDOMU_0001-23

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|---|
| Calculated Key Figure with Currency Conversion Type CTK_ZRHWC |
| Overdues FEB Y-1 |

Restricted to:

- 1) Calculated Key Figure -> Debit/Credit Amount with Contribution (BW_CKF_CUB_FIAR1_0024)
- 2) Greater than Clearing Year/Month variable C_CLR_MON_0001-22
- 3) Clearing Year/Month (C_CLR_MON) equals "Not Assigned (#)"
- 4) Less than Posting Year/Month variable C_PST_MON_0001-22
- 5) Less than and equal to Net Due Month variable C_DUEDOMU_0001-22

Calculated Key Figure with Currency Conversion Type CTK_ZRHWC

Overdues MAR Y-1

Restricted to:

- 1) Calculated Key Figure -> Debit/Credit Amount with Contribution (BW_CKF_CUB_FIAR1_0024)
- 2) Greater than Clearing Year/Month variable C_CLR_MON_0001-21
- 3) Clearing Year/Month (C_CLR_MON) equals "Not Assigned (#)"
- 4) Less than Posting Year/Month variable C_PST_MON_0001-21
- 5) Less than and equal to Net Due Month variable C_DUEDOMU_0001-21

Calculated Key Figure with Currency Conversion Type CTK_ZRHWC

Overdues APR Y-1

Restricted to:

- 1) Calculated Key Figure -> Debit/Credit Amount with Contribution (BW_CKF_CUB_FIAR1_0024)
- 2) Greater than Clearing Year/Month variable C_CLR_MON_0001-20
- 3) Clearing Year/Month (C_CLR_MON) equals "Not Assigned (#)"
- 4) Less than Posting Year/Month variable C_PST_MON_0001-20
- 5) Less than and equal to Net Due Month variable C_DUEDOMU_0001-20

Calculated Key Figure with Currency Conversion Type CTK_ZRHWC

Overdues MAY Y-1

Restricted to:

- 1) Calculated Key Figure -> Debit/Credit Amount with Contribution (BW_CKF_CUB_FIAR1_0024)
- 2) Greater than Clearing Year/Month variable C_CLR_MON_0001-19
- 3) Clearing Year/Month (C_CLR_MON) equals "Not Assigned (#)"
- 4) Less than Posting Year/Month variable C_PST_MON_0001-19
- 5) Less than and equal to Net Due Month variable C_DUEDOMU_0001-19

Calculated Key Figure with Currency Conversion Type CTK_ZRHWC

Overdues JUN Y-1

Restricted to:

- 1) Calculated Key Figure -> Debit/Credit Amount with Contribution (BW_CKF_CUB_FIAR1_0024)
- 2) Greater than Clearing Year/Month variable C_CLR_MON_0001-18
- 3) Clearing Year/Month (C_CLR_MON) equals "Not Assigned (#)"
- 4) Less than Posting Year/Month variable C_PST_MON_0001-18
- 5) Less than and equal to Net Due Month variable C_DUEDOMU_0001-18

Calculated Key Figure with Currency Conversion Type CTK_ZRHWC

Overdues JUL Y-1

Restricted to:

- 1) Calculated Key Figure -> Debit/Credit Amount with Contribution (BW_CKF_CUB_FIAR1_0024)
- 2) Greater than Clearing Year/Month variable C_CLR_MON_0001-17
- 3) Clearing Year/Month (C_CLR_MON) equals "Not Assigned (#)"
- 4) Less than Posting Year/Month variable C_PST_MON_0001-17

5) Less than and equal to Net Due Month variable C_DUEDOMU_0001-17

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| Calculated Key Figure with Currency Conversion Type CTK_ZRHWC |
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| Overdues AUG Y-1 |
|------------------|

Restricted to:

1) Calculated Key Figure -> Debit/Credit Amount with Contribution (BW_CKF_CUB_FIAR1_0024)

2) Greater than Clearing Year/Month variable C_CLR_MON_0001-16

3) Clearing Year/Month (C_CLR_MON) equals "Not Assigned (#)"

4) Less than Posting Year/Month variable C_PST_MON_0001-16

5) Less than and equal to Net Due Month variable C_DUEDOMU_0001-16

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|---|
| Calculated Key Figure with Currency Conversion Type CTK_ZRHWC |
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| Overdues SEP Y-1 |
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Restricted to:

1) Calculated Key Figure -> Debit/Credit Amount with Contribution (BW_CKF_CUB_FIAR1_0024)

2) Greater than Clearing Year/Month variable C_CLR_MON_0001-15

3) Clearing Year/Month (C_CLR_MON) equals "Not Assigned (#)"

4) Less than Posting Year/Month variable C_PST_MON_0001-15

5) Less than and equal to Net Due Month variable C_DUEDOMU_0001-15

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|---|
| Calculated Key Figure with Currency Conversion Type CTK_ZRHWC |
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| Overdues OCT Y-1 |
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Restricted to:

1) Calculated Key Figure -> Debit/Credit Amount with Contribution (BW_CKF_CUB_FIAR1_0024)

2) Greater than Clearing Year/Month variable C_CLR_MON_0001-14

3) Clearing Year/Month (C_CLR_MON) equals "Not Assigned (#)"

4) Less than Posting Year/Month variable C_PST_MON_0001-14

5) Less than and equal to Net Due Month variable C_DUEDOMU_0001-14

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|---|
| Calculated Key Figure with Currency Conversion Type CTK_ZRHWC |
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|------------------|
| Overdues NOV Y-1 |
|------------------|

Restricted to:

1) Calculated Key Figure -> Debit/Credit Amount with Contribution (BW_CKF_CUB_FIAR1_0024)

2) Greater than Clearing Year/Month variable C_CLR_MON_0001-13

3) Clearing Year/Month (C_CLR_MON) equals "Not Assigned (#)"

4) Less than Posting Year/Month variable C_PST_MON_0001-13

5) Less than and equal to Net Due Month variable C_DUEDOMU_0001-13

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|---|
| Calculated Key Figure with Currency Conversion Type CTK_ZRHWC |
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| Overdues DEC Y-1 |
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Restricted to:

1) Calculated Key Figure -> Debit/Credit Amount with Contribution (BW_CKF_CUB_FIAR1_0024)

2) Greater than Clearing Year/Month variable C_CLR_MON_0001-12

- 3) Clearing Year/Month (C_CLR_MON) equals "Not Assigned (#)"
- 4) Less than Posting Year/Month variable C_PST_MON_0001-12
- 5) Less than and equal to Net Due Month variable C_DUEDOMU_0001-12

| |
|---|
| Calculated Key Figure with Currency Conversion Type CTK_ZRHWC |
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| Overdues JAN Y |
|----------------|

Restricted to:

- 1) Calculated Key Figure -> Debit/Credit Amount with Contribution (BW_CKF_CUB_FIAR1_0024)
- 2) Greater than Clearing Year/Month variable C_CLR_MON_0001-11
- 3) Clearing Year/Month (C_CLR_MON) equals "Not Assigned (#)"
- 4) Less than Posting Year/Month variable C_PST_MON_0001-11
- 5) Less than and equal to Net Due Month variable C_DUEDOMU_0001-11

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|---|
| Calculated Key Figure with Currency Conversion Type CTK_ZRHWC |
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| Overdues FEB Y |
|----------------|

Restricted to:

- 1) Calculated Key Figure -> Debit/Credit Amount with Contribution (BW_CKF_CUB_FIAR1_0024)
- 2) Greater than Clearing Year/Month variable C_CLR_MON_0001-10
- 3) Clearing Year/Month (C_CLR_MON) equals "Not Assigned (#)"
- 4) Less than Posting Year/Month variable C_PST_MON_0001-10
- 5) Less than and equal to Net Due Month variable C_DUEDOMU_0001-10

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|---|
| Calculated Key Figure with Currency Conversion Type CTK_ZRHWC |
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|----------------|
| Overdues MAR Y |
|----------------|

Restricted to:

- 1) Calculated Key Figure -> Debit/Credit Amount with Contribution (BW_CKF_CUB_FIAR1_0024)
- 2) Greater than Clearing Year/Month variable C_CLR_MON_0001-09
- 3) Clearing Year/Month (C_CLR_MON) equals "Not Assigned (#)"
- 4) Less than Posting Year/Month variable C_PST_MON_0001-09
- 5) Less than and equal to Net Due Month variable C_DUEDOMU_0001-09

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|---|
| Calculated Key Figure with Currency Conversion Type CTK_ZRHWC |
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| Overdues APR Y |
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Restricted to:

- 1) Calculated Key Figure -> Debit/Credit Amount with Contribution (BW_CKF_CUB_FIAR1_0024)
- 2) Greater than Clearing Year/Month variable C_CLR_MON_0001-08
- 3) Clearing Year/Month (C_CLR_MON) equals "Not Assigned (#)"
- 4) Less than Posting Year/Month variable C_PST_MON_0001-08
- 5) Less than and equal to Net Due Month variable C_DUEDOMU_0001-08

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|---|
| Calculated Key Figure with Currency Conversion Type CTK_ZRHWC |
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| Overdues MAY Y |
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Restricted to:

- 1) Calculated Key Figure -> Debit/Credit Amount with Contribution (BW_CKF_CUB_FIAR1_0024)
- 2) Greater than Clearing Year/Month variable C_CLR_MON_0001-07
- 3) Clearing Year/Month (C_CLR_MON) equals "Not Assigned (#)"
- 4) Less than Posting Year/Month variable C_PST_MON_0001-07
- 5) Less than and equal to Net Due Month variable C_DUEDOMU_0001-07

| |
|---|
| Calculated Key Figure with Currency Conversion Type CTK_ZRHWC |
| Overdues JUN Y |

Restricted to:

- 1) Calculated Key Figure -> Debit/Credit Amount with Contribution (BW_CKF_CUB_FIAR1_0024)
- 2) Greater than Clearing Year/Month variable C_CLR_MON_0001-06
- 3) Clearing Year/Month (C_CLR_MON) equals "Not Assigned (#)"
- 4) Less than Posting Year/Month variable C_PST_MON_0001-06
- 5) Less than and equal to Net Due Month variable C_DUEDOMU_0001-06

| |
|---|
| Calculated Key Figure with Currency Conversion Type CTK_ZRHWC |
| Overdues JUL Y |

Restricted to:

- 1) Calculated Key Figure -> Debit/Credit Amount with Contribution (BW_CKF_CUB_FIAR1_0024)
- 2) Greater than Clearing Year/Month variable C_CLR_MON_0001-05
- 3) Clearing Year/Month (C_CLR_MON) equals "Not Assigned (#)"
- 4) Less than Posting Year/Month variable C_PST_MON_0001-05
- 5) Less than and equal to Net Due Month variable C_DUEDOMU_0001-05

| |
|---|
| Calculated Key Figure with Currency Conversion Type CTK_ZRHWC |
| Overdues AUG Y |

Restricted to:

- 1) Calculated Key Figure -> Debit/Credit Amount with Contribution (BW_CKF_CUB_FIAR1_0024)
- 2) Greater than Clearing Year/Month variable C_CLR_MON_0001-04
- 3) Clearing Year/Month (C_CLR_MON) equals "Not Assigned (#)"
- 4) Less than Posting Year/Month variable C_PST_MON_0001-04
- 5) Less than and equal to Net Due Month variable C_DUEDOMU_0001-04

| |
|---|
| Calculated Key Figure with Currency Conversion Type CTK_ZRHWC |
| Overdues SEP Y |

Restricted to:

- 1) Calculated Key Figure -> Debit/Credit Amount with Contribution (BW_CKF_CUB_FIAR1_0024)
- 2) Greater than Clearing Year/Month variable C_CLR_MON_0001-03
- 3) Clearing Year/Month (C_CLR_MON) equals "Not Assigned (#)"
- 4) Less than Posting Year/Month variable C_PST_MON_0001-03
- 5) Less than and equal to Net Due Month variable C_DUEDOMU_0001-03

| |
|---|
| Calculated Key Figure with Currency Conversion Type CTK_ZRHWC |
|---|

Overdues OCT Y

Restricted to:

- 1) Calculated Key Figure -> Debit/Credit Amount with Contribution (BW_CKF_CUB_FIAR1_0024)
- 2) Greater than Clearing Year/Month variable C_CLR_MON_0001-02
- 3) Clearing Year/Month (C_CLR_MON) equals "Not Assigned (#)"
- 4) Less than Posting Year/Month variable C_PST_MON_0001-02
- 5) Less than and equal to Net Due Month variable C_DUEDOMU_0001-02

Calculated Key Figure with Currency Conversion Type CTK_ZRHWC

Overdues NOV Y

Restricted to:

- 1) Calculated Key Figure -> Debit/Credit Amount with Contribution (BW_CKF_CUB_FIAR1_0024)
- 2) Greater than Clearing Year/Month variable C_CLR_MON_0001-01
- 3) Clearing Year/Month (C_CLR_MON) equals "Not Assigned (#)"
- 4) Less than Posting Year/Month variable C_PST_MON_0001-01
- 5) Less than and equal to Net Due Month variable C_DUEDOMU_0001-01

Calculated Key Figure with Currency Conversion Type CTK_ZRHWC

Overdues DEC Y

Restricted to:

- 1) Calculated Key Figure -> Debit/Credit Amount with Contribution (BW_CKF_CUB_FIAR1_0024)
- 2) Greater than Clearing Year/Month variable C_CLR_MON_0001
- 3) Clearing Year/Month (C_CLR_MON) equals "Not Assigned (#)"
- 4) Less than Posting Year/Month variable C_PST_MON_0001
- 5) Less than and equal to Net Due Month variable C_DUEDOMU_0001

Calculated Key Figure with Currency Conversion Type CTK_ZRHWC

Overdues Previous Day (BW_CKF_CUB_FIAR1_0127)

Equals addition of "Overdue, Posting Date <= Previous Day, Open Items (BW_RKF_CUB_FIAR1_0151)" and "Overdue, Posting Date <= Prev Day, Clearing Date > Prev Day (BW_RKF_CUB_FIAR1_0152)"

Overdue, Posting Date <= Previous day, Open Items (BW_RKF_CUB_FIAR1_0151)

Restricted to:

- 1) Balance, Posting Date <= Previous day, Open Items (BW_RKF_CUB_FIAR1_0149)
- 2) Less than and equal to Net Due Date variable DATEWC03

Overdue, Posting Date <= Prev day, Clearing Date > Prev day (BW_RKF_CUB_FIAR1_0152)

Restricted to:

- 1) Overdue, Posting Date <= Prev day, Clearing Date > Prev day (BW_RKF_CUB_FIAR1_0150)
- 2) Less than and equal to Net Due Date variable DATEWC03

Broadcasts

If any broadcast (for BO), please describe it : location of the broadcast, settings, schedules

There are no broadcasts for this BW query.