

# QVRESSC\_BW\_QRY\_MPR\_IC002\_0011

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## Technical report documentation

### Identification

Name of the report: BW - WC Stock Detail for RES KA Dashboard (QV)

Code of the report: QVRESSC\_BW\_QRY\_MPR\_IC002\_0011

Name of Info-provider (BW): Global Working Capital (Access by GBU)

Code of Info-provider (BW): MPR\_WC02

### 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
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Valuation Class

(OVAL\_CLASS)

Code	Name
Z130	CS Trading Goods
Z150	CS Finished Product

1. - RCS G.B.U.

(0PROFIT\_CTR\_\_C\_PFCTR1)

Code	Name
ZSECT00068	RARE EARTH SYSTEMS

GL Acc WC Type

(0GL\_ACCOUNT\_\_C\_GL\_TYPE)

Code	Name
INVENTORY	INVENTORY

InfoProvider

(0INFOPROV)

Code	Name
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CUB_IC001	Material Stock
CUB_IC005	Material Stock coming from FI-GL

Status

(0COMP\_CODE\_\_C\_STAT\_SL)

Code	Name
1	SI Entity

GL Acc WC Sub Type

(0GL\_ACCOUNT\_\_C\_GL\_STYP)

Code	Name
GL -IN TRANSIT	GL -IN TRANSIT
MM - TRADING GOODS	MM - TRADING GOODS
MM -FINISHED PRODUCT	MM -FINISHED PRODUCT

Material

(C\_MATNR)

Code	Name
68266	AMMONIUM NITRATE SOL NQ VRAC
74702	AMMONIUM NITRATE SOL DILUE NQ VRAC
119873	DPR OTHER RE COMPOUNDS WITH CERIUM
119874	DPR RE OXYDE OR SALTS WITHOUT CERIUM
119877	DPR FUELS ADDITIVES
119878	DPR PREPARATIONS CHEMICAL INDUS. OTHER
119879	DPR ALUMINIUM OXIDE - SA<350m2/g
125831	DPR POLISHING POWDERS
126145	DPR NON SUPPORTED CATALYSTS - OTHER
119868	DPR ZIRCONIUM NITRATE
119869	DPR THORIUM OXIDE
119870	DPR THORIUM SALTS
119871	DPR CERIUM CARBONATE
119872	DPR CE LA PR ND CARBONATE
119875	DPR OTHER COLORING MATERIAL
119876	DPR PHOSPHOR
126392	DPR ALUMINIUM OXIDE - SA>350m2/g
126394	DPR CE / LA CARBONATE
119572	AMMONIUM NITRATE SOL DILUE PROD
130581	AMMONIUM NITRATE SOL 50 LY BULK
131483	AMMONIUM NITRATE SOL 50 ANK BULK

## 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
All Quantity Key Figures	Manual Input / Default Value	None	Conversion Type used is QCT_MATNR2. This conversion type uses the variable <Convert Unit (Single Value, Optional)>. Technical name of this variable is <BASE_UOM_03>.
Calendar Year/Month (OCALMONTH)	Customer Exit	None	Variable Name and Techname: Cal/Month Rep DATEWC00 (CALMWC02)
Clearing Year/Month (C_CLR_MON)	Customer Exit	None	Variable Name and Techname: Cal/Month Rep DATEWC00 (CALMWC01)
_C_contrib rep (CONTRIB)_	Replacement Path	None	A formula variable that references the value in the attribute Company Contribution Percentage (C_CONTRIB) of master data Company Code (0COMP_CODE)
Clearing (OCLEAR_DATE)	Customer Exit	None	Variable Name and Techname: Previous Day Exit (Working Cap) (DATEWC00)
Calendar Day (OCALDAY)	Customer Exit	None	Variable Name and Techname: Rep Date DATEWC00 (DATEWC02)

## 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
0COMP_CODE	Company Code	
0PLANT	Plant	
0VAL_CLASS	Valuation Class	
C_MATNR	Material	
0PROFIT_CTR__C_PFCTR1	1 - RCS G.B.U.	
0GL_ACCOUNT__C_GL_STYP	GL Acc WC Sub Type	
C_MATPLNT__C_MATGRP	Ent Material Group	
C_MATPLNT__C_MATSGRP	Ent Material SubGrp	
0GL_ACCOUNT	G/L Account	
0GL_ACCOUNT__C_MGN_ACC	FC Account	
0INFOPROV	InfoProvider	
0BASE_UOM	Base Unit of Measure	
0UNIT	Unit of measure	
0COMP_CODE__C_STAT_SL	Status	Used only in the filter. Not available for display in query.

## 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
Quantity (K_QTY)	No calculation	Basic Key Figure
ValStock Value (0VALSTCKQTY)	No calculation	Basic Key Figure
Contribution ratio (BW_CKF_MPR_WC02_0003)	C_Contrib Rep (CONTRIB) divide by 100	Calculated Key Figure using formula variable CONTRIB (Refer to above section Prompt /Variables for definition)
Quantity (BW_CKF_MPR_WC02_0009)	Equals to Quantity (K_QTY)	Calculated Key Figure with Unit Conversion Type QCT_MATNR2
ValStock Value (BW_CKF_MPR_WC02_0010)	Equals to ValStock Value (0VALSTCKQTY)	Calculated Key Figure with Unit Conversion Type QCT_MATNR2

Qty Combine w C-Ratio (BW_CKF_MPR_WC02_0011)	Equals Quantity (BW_CKF_MPR_WC02_0009) + ValStock Value (BW_CKF_MPR_WC02_0010) multiply by Contribution ratio (BW_CKF_MPR_WC02_0003)	Calculated Key Figure with Unit Conversion Type QCT_MATNR2
Qty &0T_CMONT&		

Restricted to:

- 1) Calculated Key Figure -> Qty Combine w C-Ratio (BW\_CKF\_MPR\_WC02\_0011)
- 2) Less than and equal to Calendar Year/Month variable CALMWC02-XX
- 3) Greater than Clearing Year/Month variable CALMWC01-XX
- 4) Clearing Year/Month equals "Not Assigned (#)"

Selection (also known as Restricted Key Figure)

XX => refers to the month to minus from the current month value in the variables

0T\_CMONT is a text variable of type replacement path. References Calendar Year/Month (0CALMONTH) text portion.

Repeats for 25 times with different XX values.

Qty &DAYREP01&

Restricted to:

- 1) Calculated Key Figure -> Qty Combine w C-Ratio (BW\_CKF\_MPR\_WC02\_0011)
- 2) Less than and equal to Calendar Day variable DATEWC02-7
- 3) Greater than Clearing (0CLEAR\_DATE) variable DATEWC00-7
- 4) Clearing (0CLEAR\_DATE) equals "Not Assigned (#)"

Selection (also known as Restricted Key Figure)

DAYREP01 is a text variable of type replacement path. References Calendar Day (0CALDAY) text portion.

Qty &DAYREP01&

Restricted to:

- 1) Calculated Key Figure -> Qty Combine w C-Ratio (BW\_CKF\_MPR\_WC02\_0011)
- 2) Less than and equal to Calendar Day variable DATEWC02
- 3) Greater than Clearing (0CLEAR\_DATE) variable DATEWC00
- 4) Clearing (0CLEAR\_DATE) equals "Not Assigned (#)"

Selection (also known as Restricted Key Figure)

DAYREP01 is a text variable of type replacement path. References Calendar Day (0CALDAY) text portion.

## Broadcasts

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

*There are no broadcasts for this BW query.*