

# BW\_QRY\_MV\_APRS1\_0005 - SPRINT - PtP: Payables Analysis Clearing Date (Core Query)

<b>Description</b>	<i>SPRINT - PtP: Payables Analysis Clearing Date (Core Query)</i>
<b>Technical Name</b>	BW_QRY_MV_APRS1_0005
<b>Application</b>	<i>Account Payable</i>
<b>Info-provider</b>	<i>MV_APRS1</i>
<b>Usage type</b>	
<b>Expected users</b>	

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## Workbook/Query General Description

SPRINT - PtP: Payables Analysis Clearing Date (Core Query)

### General parameters

#### Global properties

Tab	Screenshot	Comment
Display		
Rows/Columns		
Value Display		
Planning		
Extended		

#### Variables

##### Definitions

Variable Name	Info-object	Selection Type	Required	Description/Explanation
Creditor(Selection Option ,Optional)	C_CREDID	Selection Option , Optional	No	

##### Variable Sequence

#### Filters

Object	Filter Value	Explanation

#### Key figures

# Key Figure 1

## Description

Key Figure	Type	Formula/Selection	Show /Hide
1 - In Advance (RHO)	Selection	<ul style="list-style-type: none"> <li>▲ [1KYFNM] Key Figures               <ul style="list-style-type: none"> <li>▲ [BW_CKF_MV_APRS1_0007] Nb of Accounting Doc. by Company</li> </ul> </li> <li>▲ [C_STPMNT] Status of Payment               <ul style="list-style-type: none"> <li>▬ [1] Payable</li> </ul> </li> <li>▲ [0CLEAR_DATE] Clearing date               <ul style="list-style-type: none"> <li>▲ [V_CLEAR_DATE_0001] Clearing date (Interval, Optional)</li> </ul> </li> <li>▶ [C_DOCTYP] Account document type</li> <li>▲ [0POST_KEY] Posting key               <ul style="list-style-type: none"> <li>▬ [31] 31</li> <li>▬ [32] 32</li> <li>▬ [34] 34</li> <li>▬ [37] 37</li> </ul> </li> <li>▲ [0CLR_DOC_NO] Clearing Document Number               <ul style="list-style-type: none"> <li>▬ [30000000 - 399999999] 30000000 - 399999999</li> </ul> </li> </ul>	Show
1 - In Advance (RCS)	Selection	<ul style="list-style-type: none"> <li>▶ [1KYFNM] Key Figures               <ul style="list-style-type: none"> <li>▲ [C_STPMNT] Status of Payment                   <ul style="list-style-type: none"> <li>▬ [1] Payable</li> </ul> </li> <li>▲ [0CLEAR_DATE] Clearing date                   <ul style="list-style-type: none"> <li>▲ [V_CLEAR_DATE_0001] Clearing date (Interval, Optional)</li> </ul> </li> <li>▶ [C_DOCTYP] Account document type</li> <li>▲ [0POST_KEY] Posting key                   <ul style="list-style-type: none"> <li>▬ [31] 31</li> <li>▬ [32] 32</li> <li>▬ [34] 34</li> <li>▬ [37] 37</li> </ul> </li> <li>▶ [0CLR_DOC_NO] Clearing Document Number</li> <li>▲ [0INFOPROV] InfoProvider                   <ul style="list-style-type: none"> <li>▬ [CR_PUAP1] FIAP for SPRINT (Rhodia)</li> </ul> </li> </ul> </li> </ul>	Show
1 - In Advance (PF1)	Selection	<ul style="list-style-type: none"> <li>▲ [1KYFNM] Key Figures               <ul style="list-style-type: none"> <li>▲ [BW_CKF_MV_APRS1_0007] Nb of Accounting Doc. by Company</li> </ul> </li> <li>▲ [C_STPMNT] Status of Payment               <ul style="list-style-type: none"> <li>▬ [1] Payable</li> </ul> </li> <li>▲ [0CLEAR_DATE] Clearing date               <ul style="list-style-type: none"> <li>▲ [V_CLEAR_DATE_0001] Clearing date (Interval, Optional)</li> </ul> </li> <li>▶ [C_DOCTYP] Account document type</li> <li>▲ [0POST_KEY] Posting key               <ul style="list-style-type: none"> <li>▬ [31] 31</li> <li>▬ [32] 32</li> </ul> </li> <li>▶ [0CLR_DOC_NO] Clearing Document Number</li> <li>▲ [0INFOPROV] InfoProvider               <ul style="list-style-type: none"> <li>▬ [CR_PUAP2] FIAP for SPRINT (Solvay)</li> </ul> </li> </ul>	Show

- ▶ 2.10 % Payment on Time
  - ▶ 1 - In Advance Global
  - ▶ 2 - At Due Date Global
  - ▶ 3 - Month Postpone Global
  - ▶ 4 - Week Postpone Global
  - ▶ 5 - ]0-5] days Global
  - ▶ 6 - ]5-10] days Global
  - ▶ 7 - ]10-30] days Global
  - ▶ 8 - ]30-60] days Global
  - ▶ 9 - Rest (>60 days) Global

- ▶ 2.10 % Amount of Payment on Time
  - ▶ 1 - Amount of In Advance Global
  - ▶ 2 - Amount of At Due Date Global
  - ▶ 3 - Amount of Month Postpone Global
  - ▶ 4 - Amount of Week Postpone Global
  - ▶ 5 - Amount of ]0-5] days Global
  - ▶ 6 - Amount of ]5-10] days Global
  - ▶ 7 - Amount of ]10-30] days Global
  - ▶ 8 - Amount of ]30-60] days Global
  - ▶ 9 - Amount of Rest (>60 days) Global

### Calculation rule detail

#### Text Replacement Variable

#### Currency Conversion

Exchange Rate Type :

Currency :

Time Reference :

#### Unit Conversion

Unit :

### Characteristics

Location	Info-object Name	Info-object Text	Explanation (if needed)
Free	C_CREDID__OCOUNTRY	Creditor Country	

### Cells

### Conditions

Condition Name	Active By default	Key Figure (Structure)	Operator	Value	Characteristic Assignment

## Exceptions

Exception Name	Active By default	Alert Level	Operator	Value	Other parameters (if different from default)
	Yes/No				