

SPRINT - PtP: Payables Analysis (Core Query) !! Obsolete !!



The new wiki link for this data flow is here:

[Technical Documentation - Procurement - SPRINT report](#)

Please update the new doc there and no longer here.



Description	SPRINT - PtP: Payables Analysis (Core Query)
Technical Name	BW_QRY_MV_APRS1_0003
Application	SPRINT - PtP
Info-provider	MV_APRS1
Usage type	Direct execution in analyser
Expected users	

- [Workbook/Query General Description](#)
- [General parameters](#)
 - [Global properties](#)
 - [Variables](#)
 - [Definitions](#)
 - [Variable Sequence](#)
- [Filters](#)
- [Key figures](#)
 - [2.06 Nb Invoices Posted](#)
 - [Description](#)
 - [Calculation rule detail](#)
 - [2.07 % Paperless Invoices](#)
 - [Description](#)
 - [Calculation rule detail](#)
 - [2.09 % Automatic Posting](#)
 - [Description](#)
 - [Calculation rule detail](#)
 - [2.10 % Payment on Time](#)
 - [Description](#)
 - [Calculation rule detail](#)
 - [2.14 % Urgent Payments](#)
 - [Description](#)
 - [Calculation rule detail](#)
 - [2.11 % Invoices with PO](#)
 - [Description](#)
 - [Calculation rule detail](#)
- [Characteristics](#)
- [Conditions](#)
-

Workbook/Query General Description

General parameters

Global properties

Tab	Screenshot	Comment
-----	------------	---------

Display	Display Options ☒ Adjust Formatting after Refreshing ☒ Hide Repeated Key Values ☐ Display Scaling Factors for Key Figures Document Links ☐ For InfoProvider Data ☐ For Master Data ☐ For Metadata																	
Rows/Columns	Result Position Rows ☐ Above ☒ Below Columns ☐ Left ☒ Right Suppress Zeros Suppress Zeros ☒ Do Not Suppress ☐ Active ☐ Active (All Values = 0) Effect on ☒ Rows ☐ Columns ☐ Rows and Columns <table border="1"> <tr><td>10</td><td>10</td><td>0</td><td>20</td></tr> <tr><td>10</td><td>-10</td><td>0</td><td>0</td></tr> <tr><td>0</td><td>0</td><td>0</td><td>0</td></tr> <tr><td>20</td><td>0</td><td>0</td><td>20</td></tr> </table>	10	10	0	20	10	-10	0	0	0	0	0	0	20	0	0	20	
10	10	0	20															
10	-10	0	0															
0	0	0	0															
20	0	0	20															
Value Display	Display of +/- Signs ☒ Before the Number -123.45 ☐ After the Number 123.45- ☐ In Parentheses (123.45) Zero Value Display Display Zeros Show Zeros As... Zero with Currency/Unit																	
Planning	This setting determines whether the query is started in display or change mode Startup View ☐ Start Query in Change Mode Calculation of Inverse Formulas Selecting the checkbox results in calculation of inverse formulas if an element in the formula group has been changed or fixed. Otherwise, the calculation is not performed until the value of input-ready formula has been changed or fixed. Calculation Mode ☐ Symmetrical Calculation Mode for Inverse Formulas																	

Extended	Enterprise ID	
	50PA00YMZABJEDWCAJ87I3D4A	
	Release for External Access	
	Allow External Access to this Query	
	☐ By OLE DB for OLAP	
	Lightweight consumption	
☐ By Easy Query		
Request Status		
Every InfoProvider in MultiProvider according to its setting		
☒ Use InfoProvider Settings		
Near-Line Storage		
Use Near-Line Storage According to Provider Setting		
☒ Use InfoProvider Settings		

Variables

Definitions

Variable Name	Info-object	Selection Type	Required	Description/Explanation
Vendor Zone (PUR)	C_VENDID__C_PZONE	Authorization / Selection Option	No	
Zone (PUR)	C_COMPCODE__C_PZONE	Authorization / Selection Option	No	
Creditor Attribut Purch. Zone	C_CREDID__C_PZONE	Authorization / Selection Option	No	
Source System	0LOGSYS	Several Single Values	No	
Global Business Unit	C_SUBACT2__CPFCTR1_2	Authorization / Selection	No	
Company code	C_COMPCODE	Authorization / Selection	No	
Site	C_PLANT__C_PPSITE	Selection Option	No	
Plant	C_PLANT	Authorization / Selection Option	No	
Domain	C_DOMAIN	Selection Option	No	
Segment	C_SEGT	Selection Option	No	
Purchase Organisation	C_PUR_ORG	Selection Option	No	
Purchasing Group	C_PUR_GRP	Selection Option	No	
Invoice Payment Terms	C_PMNTRM	Selection Option	No	
Creditor Class	C_VENCLS	Several Single Values	No	
Vendor Class	C_VENDID__C_VENCLS	Several Single Values	No	
Posting Date	0CALDAY	Interval	No	
Clearing Date	0CLEAR_DATE	Interval	No	
Account Document Number	0AC_DOC_NO	Selection Option	No	

Variable Sequence

Variable Sequence

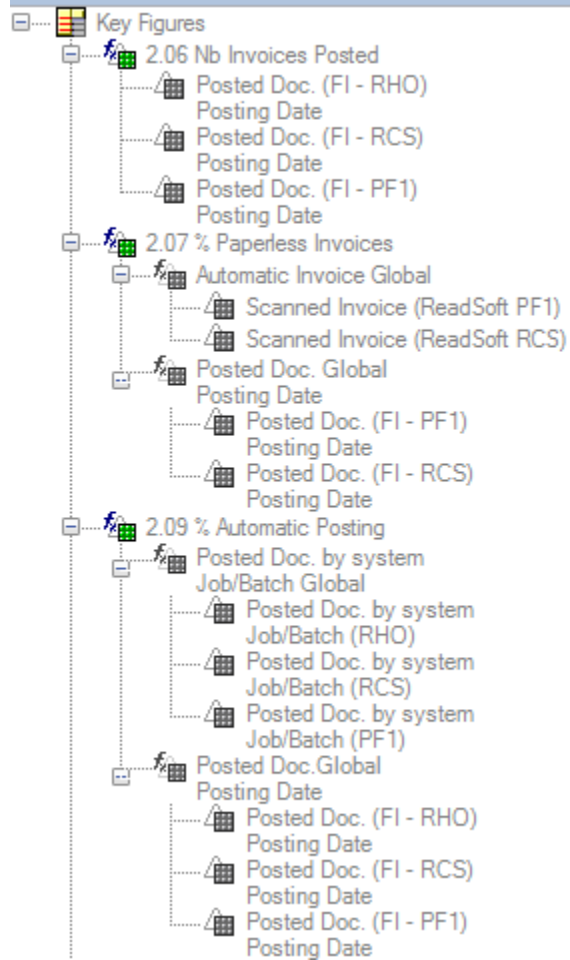
	Source System (Several Single Value, Optional) [V_LOGSYS_0007]
	Posting Date (Interval, Optional) [V_0PSTNG_DATE_0001]
	Clearing date (Interval, Optional) [V_CLEAR_DATE_0001]
	Global Business Unit (Selection Option, Optional) [V_AUT_C_SUBACT2_CPFCTR1_2_000]
	Zone (PUR) (Selection Option, Optional) [V_AUT_C_COMPCODE_C_PZONE_0001]
	Company code (Selection Option, Optional) [V_AUT_C_COMPCODE_0001]
	Site (Selection Option, Optional) [SOO_C_PSITE_0001]
	Plant (Selection Option, Optional) [V_AUT_C_PLANT_0001]
	Domain (Selection Option, Optional) [SOO_C_DOMAIN_0001]
	Segment (Selection Option, Optional) [SOO_C_SEGT_0002]
	Purchase Organisation (Selection Option, Optional) [SOO_C_PUR_ORG_0002]
	Purchasing Group (Selection Option, Optional) [SOO_C_PUR_GRP_0002]
	Invoice Payment Terms (Selection Option, Optional) [SOO_C_PMNTTRM_0001]
	Account document number (Select option, Optional) [DOC_NO_1]
	Vendor Class (Several Single Values, Optional) [V_C_VENCLS_0005]
	Creditor Class (Several Single Value, Optional) [V_C_VENCLS_0006]

Filters

Object	Filter Value	Explanation
InfoProvider	= CR_PUAP1 = CR_PUAP2 = CR_PUAP3 = CR_RDSF1 = CR_RDSF2	
Creditor	<> [P000000000 - PZZZZZZZZZ]	
Creditor Class	<> S	
Creditor Account Group	<> KRED <> PERS <> Z012 <> Z013 <> ZSET <> ZZCP <> ZZPE	
Vendor Class	<> S	

Key figures

Columns



2.10 % Payment on Time

1 - In Advance Global

- 1 - In Advance (RHO)
- 1 - In Advance (RCS)
- 1 - In Advance (PF1)

2 - At Due Date Global

- 2 - At Due Date (RHO)
- 2 - At Due Date (RCS)
- 2 - At Due Date (PF1)

3 - Month Postpone Global

- 3 - Month Postpone (RHO)
- 3 - Month Postpone (RCS)
- 3 - Month Postpone (PF1)

4 - Week Postpone Global

- 4 - Week Postpone (RHO)
- 4 - Week Postpone (RCS)
- 4 - Week Postpone (PF1)

5 -]0-5] days Global

- 5 -]0-5] days (RHO)
- 5 -]0-5] days (RCS)
- 5 -]0-5] days (PF1)

6 -]5-10] days Global

- 6 -]5-10] days (RHO)
- 6 -]5-10] days (RCS)
- 6 -]5-10] days (PF1)

7 -]10-30] days Global

- 7 -]10-30] days (RHO)
- 7 -]10-30] days (RCS)
- 7 -]10-30] days (PF1)

8 -]30-60] days Global

- 8 -]30-60] days (RHO)
- 8 -]30-60] days (RCS)
- 8 -]30-60] days (PF1)

9 - Rest (>60 days) Global

- 9 - Rest (>60 days) (RHO)
- 9 - Rest (>60 days) (RCS)
- 9 - Rest (>60 days) (PF1)

2.14 % Urgent Payments

Nb Urgent Payments

- Nb of Urgent Payments (PF1)
- Nb of Urgent Payments (RCS)

Nb of Payment

- Nb of Payment (PF1)
- Nb of Payment (RCS)

2.11 % Invoices with PO

Invoices with PO Global

- Invoices with PO (RHO)
- Invoices with PO (RCS)
- Invoices with PO (PF1)

Posted Doc. FI Global

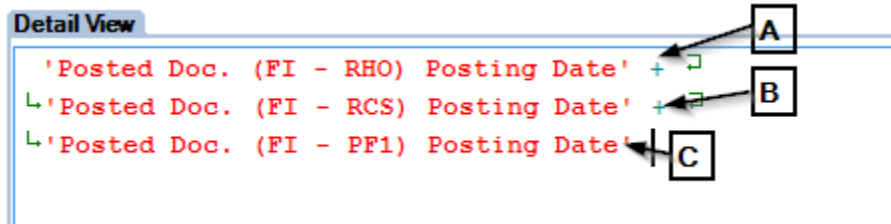
- Creation Date
- Posted Doc. (FI - RHO)
Creation Date
- Posted Doc. (FI - RCS)
Creation Date
- Posted Doc. (FI - PF1)
Creation Date

2.06 Nb Invoices Posted

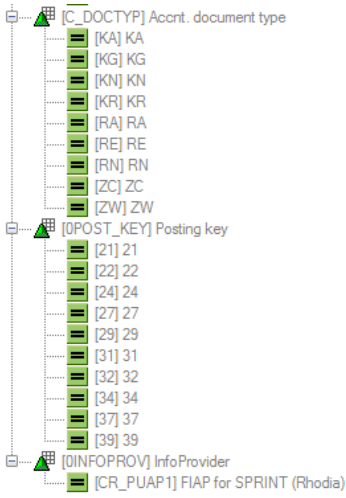
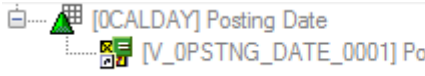
Description

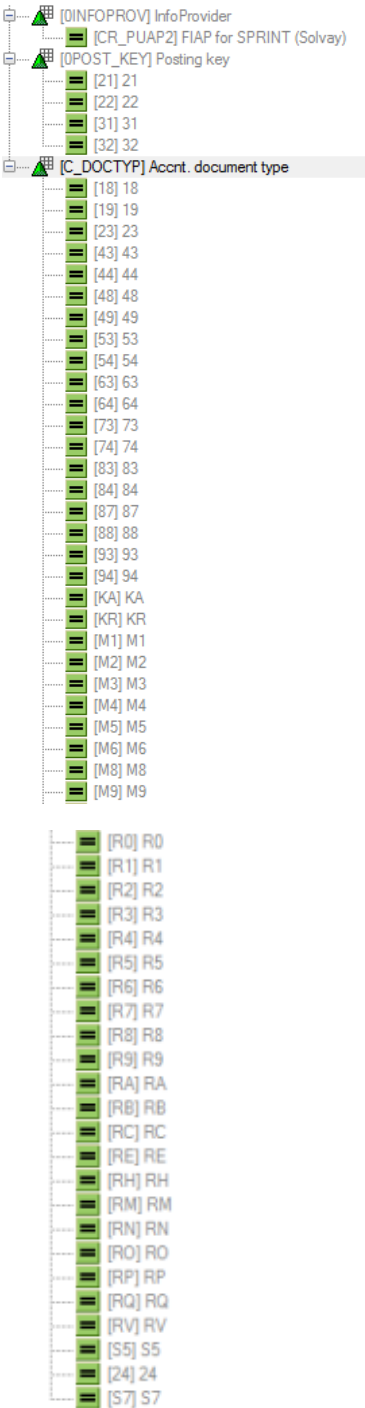
2.06 Nb Invoices Posted = Sum of posted doc FI

Calculation rule detail



Ratio	is composed by KF or CKF or RKF	With Restriction
A	BW_RBK_MV_APRS1_0012 (A1) Posted Document FI - RHO	[0CALDAY] Posting Date [V_OPSTNG_DATE_0001] Po
A1	BW_CKF_MV_APRS1_0007 (D) Nb of Accounting Doc. by Company	[C_DOCTYP] Accrnt. document type [KA] KA [KC] KC [KG] KG [KN] KN [KR] KR [KS] KS [RE] RE [RN] RN [ZG] ZG [0POST_KEY] Posting key [21] 21 [22] 22 [24] 24 [27] 27 [29] 29 [31] 31 [32] 32 [34] 34 [37] 37 [39] 39 [0INFOPROV] InfoProvider [CR_PUAP3] FIAP for SPRIN
B	BW_RBK_MV_APRS1_0005 (B1) Posted Document (FI - RCS)	[0CALDAY] Posting Date [V_OPSTNG_DATE_0001] Pc

B1	BW_CKF_MV_APRS1_0007 (D) Nb of Accounting Doc. by Company	 The screenshot shows the SAP Data Dictionary Explorer for table BW_CKF_MV_APRS1_0007. The tree structure is as follows: [C_DOCTYP] Accont. document type [KA] KA [KG] KG [KN] KN [KR] KR [RA] RA [RE] RE [RN] RN [ZC] ZC [ZW] ZW [POST_KEY] Posting key [21] 21 [22] 22 [24] 24 [27] 27 [29] 29 [31] 31 [32] 32 [34] 34 [37] 37 [39] 39 [INFOPROV] InfoProvider [CR_PUAP1] FIAP for SPRINT (Rhodia)
C	BW_RBK_MV_APRS1_0011 (C1) Posted Document (FI - PF1)	 The screenshot shows the SAP Data Dictionary Explorer for table BW_RBK_MV_APRS1_0011. The tree structure is as follows: [OCALDAY] Posting Date [V_OPSTNG_DATE_0001] Posting Date

C1	BW_CKF_MV_APRS1_0007 (D) Nb of Accounting Doc. by Company	
D	BW_CKF_MV_APRS1_0006 (D1) Nb of Accounting Document Aggregation Summation on C_COMPCDE	
D1	Detail View <pre>([K_COUNTER] Counter <> 0) * 1 + (NOT ([K_COUNTER] Counter <> 0)) * 0</pre>	

2.07 % Paperless Invoices

Description

2.07 % Paperless Invoices = Reverse the percentage of documents scanned automatically to the total number of documents posted

Calculation rule detail

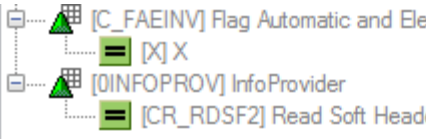
Ratio	is composed by KF or CKF or RKF	With Restriction
A	Posted Doc. (FI - RCS) Posting Date (A1) + Posted Doc. (FI - PF1) Posting Date (A2)	
A1	BW_RBK_MV_APRS1_0005 (A1.1) Posted Document (FI - RCS)	  [OCALDAY] Posting Date  [V_OPSTNG_DATE_0001] Pos
A1.1	BW_CKF_MV_APRS1_0007 (C) Nb of Accounting Doc. by Company	 [C_DOCTYP] Acct. document type [KA] KA [KG] KG [KN] KN [KR] KR [RA] RA [RE] RE [RN] RN [ZC] ZC [ZW] ZW  [OPOST_KEY] Posting key [21] 21 [22] 22 [24] 24 [27] 27 [29] 29 [31] 31 [32] 32 [34] 34 [37] 37 [39] 39  [DINFOPROV] InfoProvider [CR_PUAP1] FIAP for SPRINT (Rhodia)
A2	BW_RBK_MV_APRS1_0011 (A2.1) Posted Document (FI - PF1)	 [OCALDAY] Posting Date  [V_OPSTNG_DATE_0001] Pos

Detail View

```

NOERR( ( 100 - ( 'Posted Doc. Global Posting Date' ) ) )
↳ 'Automatic Invoice Global' ) %A
↳ 'Posted Doc. Global Posting Date' ) )
    
```

A2.1	BW_CKF_MV_APRS1_0007 (C) Nb of Accounting Doc. by Company	[0INFOPROV] InfoProvider [CR_PUAP2] FIAP for SPRINT (Solvay) [0POST_KEY] Posting key [21] 21 [22] 22 [31] 31 [32] 32 [C_DOCTYP] Accnt. document type [18] 18 [19] 19 [23] 23 [43] 43 [44] 44 [48] 48 [49] 49 [53] 53 [54] 54 [63] 63 [64] 64 [73] 73 [74] 74 [83] 83 [84] 84 [87] 87 [88] 88 [93] 93 [94] 94 [KA] KA [KR] KR [M1] M1 [M2] M2 [M3] M3 [M4] M4 [M5] M5 [M6] M6 [M8] M8 [M9] M9 [R0] R0 [R1] R1 [R2] R2 [R3] R3 [R4] R4 [R5] R5 [R6] R6 [R7] R7 [R8] R8 [R9] R9 [RA] RA [RB] RB [RC] RC [RE] RE [RH] RH [RM] RM [RN] RN [RO] RO [RP] RP [RQ] RQ [RV] RV [S5] S5 [24] 24 [S7] S7
B	Posted Doc. (FI - RCS) Posting Date (A1) + Posted Doc. (FI - PF1) Posting Date (A2) - (Scanned Invoice (ReadSoft PF1) (B1) + Scanned Invoice 5readsoft RCS (B2))	
B1	BW_RBK_MV_APRS1_0009 (B1.1) Scanned Invoice (ReadSoft PF1)	[0CALDAY] Posting Date [V_OPSTNG_DATE_0001] Pos

B1.1	BW_CKF_MV_APRS1_0007 (C) Nb of Accounting Doc. by Company	
B2	BW_RBK_MV_APRS1_0008 (B2.2) Scanned Invoice (ReadSoft RCS)	
B2.2	BW_CKF_MV_APRS1_0007 (C) Nb of Accounting Doc. by Company	
C	BW_CKF_MV_APRS1_0006 (C1) Nb of Accounting Document <i>Aggregation Summation on C_COMPCDE</i>	
C1	Detail View <pre>([K_COUNTER] Counter <> 0) * 1 + (NOT ([K_COUNTER] Counter <> 0)) * 0</pre>	

2.09 % Automatic Posting

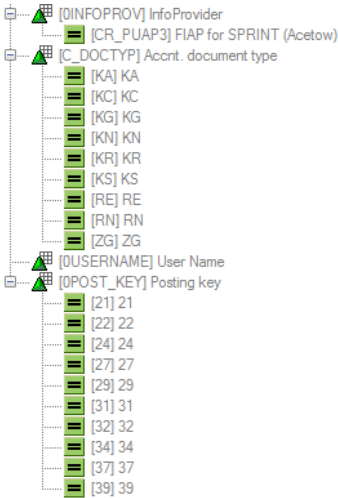
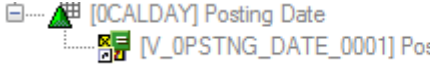
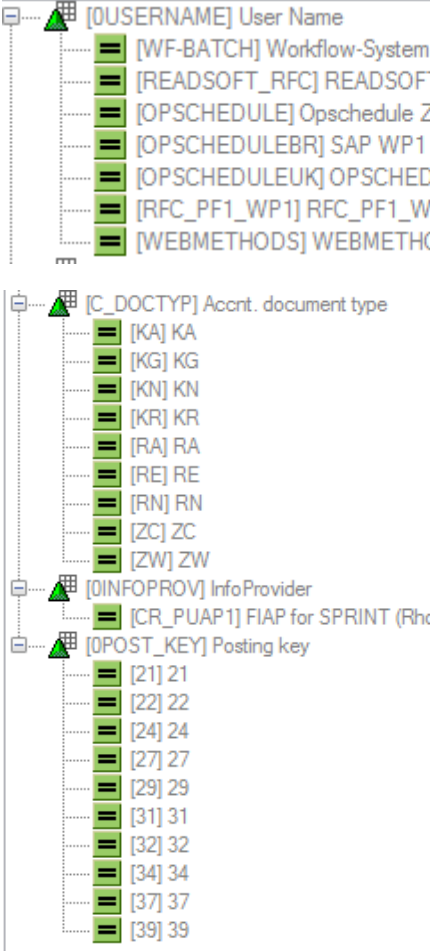
Description

2.09% Automatic Posting = Percentage automatic posted doc to the total number of documents posted.

Calculation rule detail

Detail View <pre>NOERR(('Posted Doc. by system Job/Batch Global' %A [A] ↳ 'Posted Doc.Global Posting Date')) [B]</pre>	
---	--

Ratio	is composed by KF or CKF or RKF	With Restriction
A	Posted Doc. by system Job/Batch (RHO) (A1) + Posted Doc. by system Job/Batch (RCS) (A2) + Posted Doc. by system Job/Batch (PF1) (A3)	
A1	BW_RBK_MV_APRS1_0007 (A1.1) Posted Document by system Job/Batch (RHO)	

A1.1	BW_CKF_MV_APRS1_0007 (C) Nb of Accounting Doc. by Company	 [0INFOPROV] InfoProvider [CR_PUAP3] FIAP for SPRINT (Acetow) [C_DOCTYP] Acct. document type [KA] KA [KC] KC [KG] KG [KN] KN [KR] KR [KS] KS [RE] RE [RN] RN [ZG] ZG [0USERNAME] User Name [0POST_KEY] Posting key [21] 21 [22] 22 [24] 24 [27] 27 [29] 29 [31] 31 [32] 32 [34] 34 [37] 37 [39] 39
A2	BW_RBK_MV_APRS1_0001 (A2.1) Posted Document by system Job/Batch (RCS)	 [0CALDAY] Posting Date [V_OPSTNG_DATE_0001] Pos
A2.1	BW_CKF_MV_APRS1_0007 (C) Nb of Accounting Doc. by Company	 [0USERNAME] User Name [WF-BATCH] Workflow-System [READSOFT_RFC] READSOFT [OPSCHEDULE] Opschedule Z [OPSCHEDULEBR] SAP WP1 [OPSCHEDULEUK] OPSCHED [RFC_PF1_WP1] RFC_PF1_W [WEBMETHODS] WEBMETHC [C_DOCTYP] Acct. document type [KA] KA [KG] KG [KN] KN [KR] KR [RA] RA [RE] RE [RN] RN [ZC] ZC [ZW] ZW [0INFOPROV] InfoProvider [CR_PUAP1] FIAP for SPRINT (Rhc) [0POST_KEY] Posting key [21] 21 [22] 22 [24] 24 [27] 27 [29] 29 [31] 31 [32] 32 [34] 34 [37] 37 [39] 39

B	Detail View <pre>'Posted Doc. (FI - RHO) Posting Date' + ↵ ↳ 'Posted Doc. (FI - RCS) Posting Date' + ↵ ↳ 'Posted Doc. (FI - PF1) Posting Date'</pre> See KPI: 2.06 Nb Invoices Posted	
C	BW_CKF_MV_APRS1_0006 (C1) Nb of Accounting Document Aggregation <i>Summation on C_COMPCDE</i>	
C1	Detail View <pre>([K_COUNTER] Counter <> 0) * 1 + (NOT ([↵ ↳ K_COUNTER] Counter <> 0)) * 0</pre>	

2.10 % Payment on Time

Description

2.10% Payment on Time = Percentage of accounting document with status of payment "In advance" "At Due Date" "Month Postpone" and "Week Postpone" to the total number of documents with all status of payment.

Calculation rule detail

☐ Use Standard Text

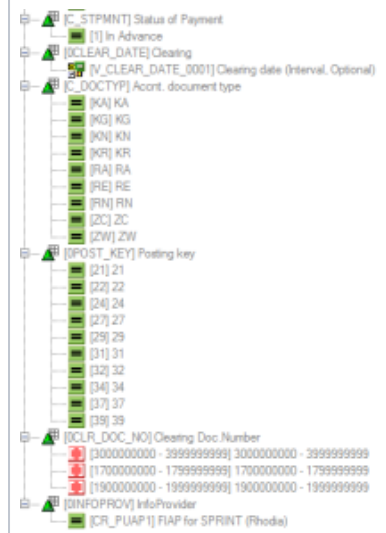
Detail View

```
NOERR( ( ( '1 - In Advance Global' + '2 - At Due Date Global' + '3 - Month Postpone Global' +
↳ '4 - Week Postpone Global' ) %A ( '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' ) ) )
```

Ratio	is composed by KF or CKF or RKF	With Restriction
A	1 - In Advance (RCS) (A.1) + 1 - In Advance (PF1) (A.2) + 1 - In Advance (RHO) (A.3)	

A1

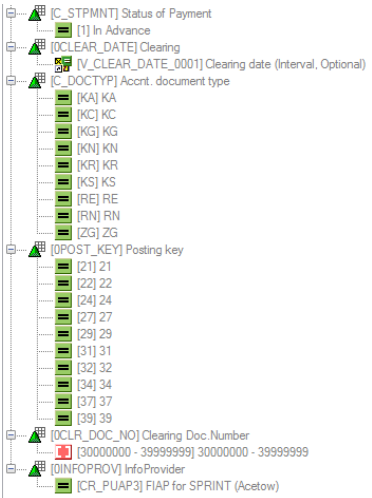
BW_CKF_MV_APRS1_0007 (J)



A2

BW_CKF_MV_APRS1_0007 (J)



A3	BW_CKF_MV_APRS1_0007 (J) Nb of Accounting Doc by Company	
B	2 - At Due Date (RCS) (B.1) + 1 - At Due Date (RCS) (B.2) + 1 - At Due Date (RCS) (B.3)	
B.1 B.2 B.3	Same CKF of A1 A2 and A3 and same filters, just the status of payment (C_STPMNT) is different. Here it's equal to 2 "At Due date".	
C	3 - Month Postpone (RCS) (C.1) + 3 - Month Postpone (PF1) (C.2) + 3 - Month Postpone (RHO) (C.3)	
C.1 C.2 C.3	Same CKF of A1 A2 and A3 and same filters, just the status of payment (C_STPMNT) is different. Here it's equal to 3 "At Month Postpone".	
D	4 - Week Postpone (RCS) (D.1) + 4 - Week Postpone (PF1) (D.2) + 4 - Week Postpone (RHO) (D.3)	
D.1 D.2 D.3	Same CKF of A1 A2 and A3 and same filters, just the status of payment (C_STPMNT) is different. Here it's equal to 4 "Week Postpone".	
E	5 -]0-5] days (RCS) (E.1) + 5 -]0-5] days (PF1) (E.2) + 5 -]0-5] days (RHO) (E.3)	
E.1 E.2 E.3	Same CKF of A1 A2 and A3 and same filters, just the status of payment (C_STPMNT) is different. Here it's equal to 5.	
F	6 -]5-10] days (RCS) (F.1) + 6 -]5-10] days (PF1) (F.2) + 6 -]5-10] days (RHO) (F.3)	
F.1 F.2 F.3	Same CKF of A1 A2 and A3 and same filters, just the status of payment (C_STPMNT) is different. Here it's equal to 6.	
G	7 -]10-30] days (RCS) (G.1) + 7 -]10-30] days (PF1) (G.2) + 7 -]10-30] days (RHO) (G.3)	
G.1 G.2 G.3	Same CKF of A1 A2 and A3 and same filters, just the status of payment (C_STPMNT) is different. Here it's equal to 7.	
H	8 -]30-60] days (RCS) (H.1) + 8 -]30-60] days (PF1) (H.2) + 8 -]30-60] days (RHO) (H.3)	
H.1 H.2 H.3	Same CKF of A1 A2 and A3 and same filters, just the status of payment (C_STPMNT) is different. Here it's equal to 8.	
I	9 - Rest (>60 days) (RCS) (I.1) + 9 - Rest (>60 days) (PF1) (I.2) + 9 - Rest (>60 days) (RHO) (I.3)	
I.1 I.2 I.3	Same CKF of A1 A2 and A3 and same filters, just the status of payment (C_STPMNT) is different. Here it's equal to 9.	
J	BW_CKF_MV_APRS1_0006 (J1)) Nb of Accounting Document Aggregation Summation on C_COMPCDE	
J1	Detail View <pre>([K_COUNTER] Counter <> 0) * 1 + (NOT ([K_COUNTER] Counter <> 0)) * 0</pre>	

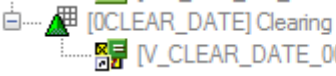
2.14 % Urgent Payments

Description

2.14 % Urgent Payments = Percentage of urgent payments to the total number of payments.

Calculation rule detail

Detail View		
	'Nb Urgent Payments' $\div$ 'Nb of Payment'	
	A B	

Ratio	is composed by KF or CKF or RKF	With Restriction
A	Detail View 'Nb of Urgent Payments (PF1)' + A.1 'Nb of Urgent Payments (RCS)' A.2	
A.1	BW_RKF_MV_APRS1_0006 (A.1.1) Nb of Urgent Payments (PF1)	

A.1.1 BW_CKF_MV_APRS1_0008 (C)

Counter of house bank = Factu by document

		[0INFOPROV] Info Provider
		[CR_PUAP2] FIAP fr
		[C_DOCTYP] Accnt. document type
		[18] 18
		[19] 19
		[23] 23
		[43] 43
		[44] 44
		[48] 48
		[49] 49
		[53] 53
		[54] 54
		[63] 63
		[64] 64
		[73] 73
		[74] 74
		[83] 83
		[84] 84
		[87] 87
		[88] 88
		[93] 93
		[94] 94
		[KA] KA
		[KR] KR
		[M1] M1
		[M2] M2
		[M3] M3
		[M4] M4
		[M5] M5
		[M6] M6
		[M8] M8
		[M9] M9
		[R0] R0
		[R1] R1
		[R2] R2
		[R3] R3
		[R4] R4
		[R5] R5
		[R6] R6
		[R7] R7
		[R8] R8
		[R9] R9
		[RA] RA
		[RB] RB
		[RC] RC
		[RE] RE
		[RH] RH
		[RM] RM
		[RN] RN
		[RO] RO
		[RP] RP
		[RQ] RQ
		[RV] RV
		[S5] S5
		[24] 24
		[S7] S7
		[0POST_KEY] Posting key
		[21] 21
		[22] 22
		[31] 31
		[32] 32
		[0CLR_DOC_NO] Clearing Doc.Nu
		[6510000000 - 6519999999] {
		[6310000000 - 6319999999] {
		[3070000000 - 3079999999] :

A.2	BW_RKF_MV_APRS1_0003 (A.2.1) Nb of Urgent Payments (RCS)	         
------------	--	--

B.2.1	BW_CKF_MV_APRS1_0007 (D) Nb of Accounting Doc by Company	
C	Detail View <pre>NDIVO(([K_FACTU] Counter for House Bank = "FACTU" ↗ ↵ / [K_FACTU] Counter for House Bank = "FACTU"))</pre> Aggregation by summation on 0AC_DOC_NO	
D	BW_CKF_MV_APRS1_0006 (D1) Nb of Accounting Document Aggregation Summation on C_COMPCODE	
D1	Detail View <pre>([K_COUNTER] Counter <> 0) * 1 + (NOT ([↗ ↵K_COUNTER] Counter <> 0)) * 0</pre>	

2.11 % Invoices with PO

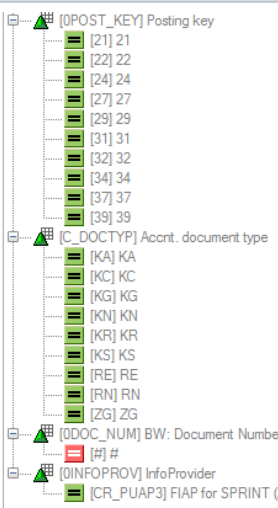
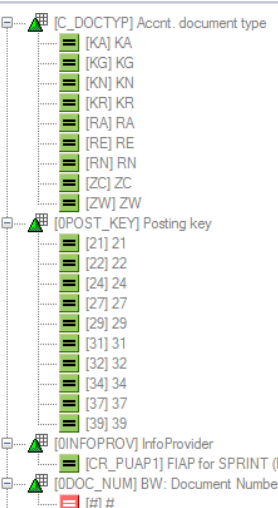
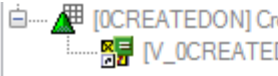
Description

2.11 % Invoices with PO = Number of MM invoices vs total number of invoices created on date

Calculation rule detail

Detail View <pre>NOERR(('Invoices with PO Global' ↗A ↗ ↵'Posted Doc. FI Global Creation Date'))</pre>	A B
---	---------------------------

Ratio	is composed by KF or CKF or RKF	With Restriction
A	Detail View A.1 A.2 <pre>'Invoices with PO (RHO)' + 'Invoices with PO (RCS)' ↗ ↵ + 'Invoices with PO (PF1)'</pre> A.3	

A.1	BW_RBK_MV_APRS1_0025 (A.1.1) Invoices with PO (RHO)	
A.1.1	BW_CKF_MV_APRS1_0007 (C) Nb of Accounting Doc by Company	 [OPOST_KEY] Posting key [21] 21 [22] 22 [24] 24 [27] 27 [29] 29 [31] 31 [32] 32 [34] 34 [37] 37 [39] 39 [C_DOCTYP] Acct. document type [KA] KA [KC] KC [KG] KG [KN] KN [KR] KR [KS] KS [RE] RE [RN] RN [ZG] ZG [ODOC_NUM] BW: Document Number [#] # [OINFORPROV] InfoProvider [CR_PUAP3] FIAP for SPRINT (
C	BW_CKF_MV_APRS1_0006 (C1) Nb of Accounting Document <i>Aggregation Summation on C_COMPCDE</i>	
C1	Detail View <pre>([K_COUNTER] Counter <> 0) * 1 + (NOT ([K_COUNTER] Counter <> 0)) * 0</pre>	
A.2	BW_RBK_MV_APRS1_0024 (A.2.1) Invoices with PO (RCS)	
A.2.1	BW_CKF_MV_APRS1_0007 (C) Nb of Accounting Doc by Company	 [C_DOCTYP] Acct. document type [KA] KA [KG] KG [KN] KN [KR] KR [RA] RA [RE] RE [RN] RN [ZC] ZC [ZW] ZW [OPOST_KEY] Posting key [21] 21 [22] 22 [24] 24 [27] 27 [29] 29 [31] 31 [32] 32 [34] 34 [37] 37 [39] 39 [OINFORPROV] InfoProvider [CR_PUAP1] FIAP for SPRINT ([ODOC_NUM] BW: Document Number [#] #
A.3	BW_RBK_MV_APRS1_0004 (A.3.1) Invoices with PO (PF1)	

A.3.1	BW_CKF_MV_APRS1_0007 (C) Nb of Accounting Doc by Company	[DDOC_NUM] BW: Document I [#] # [DINFOPROV] InfoProvider [CR_PUAP2] FIAP for SP [C_DOCTYP] Acct. document [18] 18 [19] 19 [23] 23 [43] 43 [44] 44 [48] 48 [49] 49 [53] 53 [54] 54 [63] 63 [64] 64 [73] 73 [74] 74 [83] 83 [84] 84 [87] 87 [88] 88 [93] 93 [94] 94 [KA] KA [KR] KR [M1] M1 [M2] M2 [M3] M3 [M4] M4 [M5] M5 [M6] M6 [M8] M8 [M9] M9 [R0] R0 [R1] R1 [R2] R2 [R3] R3 [R4] R4 [R5] R5 [R6] R6 [R7] R7 [R8] R8 [R9] R9 [RA] RA [RB] RB [RC] RC [RE] RE [RH] RH [RM] RM [RN] RN [RO] RO [RP] RP [RQ] RQ [RV] RV [S5] S5 [24] 24 [S7] S7 [OPOST_KEY] Posting key [21] 21 [22] 22 [31] 31 [32] 32
B	Detail View 'Posted Doc. (FI - RHO) Creation Date' + B.1 ↳ 'Posted Doc. (FI - RCS) Creation Date' + B.2 ↳ 'Posted Doc. (FI - PF1) Creation Date' B.3	

B.1	BW_RBK_MV_APRS1_001 (B.1.1) Posted Document (FI - RHO)	         
------------	--	--

B.3.1	BW_CKF_MV_APRS1_0007 (C) Nb of Accounting Doc by Company	[0INFOPROV] InfoProvider [CR_PUAP2] FIAP for SPRINT ([0POST_KEY] Posting key [21] 21 [22] 22 [31] 31 [32] 32 [C_DOCTYP] Acct. document type [18] 18 [19] 19 [23] 23 [43] 43 [44] 44 [48] 48 [49] 49 [53] 53 [54] 54 [63] 63 [64] 64 [73] 73 [74] 74 [83] 83 [84] 84 [87] 87 [88] 88 [93] 93 [94] 94 [KA] KA [KR] KR [M1] M1 [M2] M2 [M3] M3 [M4] M4 [M5] M5 [M6] M6 [M8] M8 [M9] M9 [R0] R0 [R1] R1 [R2] R2 [R3] R3 [R4] R4 [R5] R5 [R6] R6 [R7] R7 [R8] R8 [R9] R9 [RA] RA [RB] RB [RC] RC [RE] RE [RH] RH [RM] RM [RN] RN [RO] RO [RP] RP [RQ] RQ [RV] RV [S5] S5 [24] 24 [S7] S7
--------------	---	---

Characteristics

Location	Info-object Name	Info-object Text	Explanation (if needed)
Free	C_CREDID__C_GRPPUR	Creditor Group (PUR) Code	
Free	C_VENDID__C_GRPPUR	Vendor Group (PUR) Code	
Free	0LOGSYS	Source System	
Free	C_COMPCDE	Company code	
Free	C_COMPCDE__OCOUNTRY	Country of the Company	
Free	C_DOMAIN	Domain	
Free	C_COSTCTR__C_FUNCT_2	Function	
Free	C_SUBACT2__CPFCTR1_2	Global Business Unit	
Free	C_SEGT	Segment	
Free	0PROFIT_CTR	Profit Center	

Free	C_PUR_GRP	Purchasing Group	
Free	C_PUR_ORG	Purchase Organisation	
Free	C_PLANT__C_PSITE	Site	
Free	C_COMPCODE__C_PZONE	Zone (PUR) of the Company	
Free	C_CREDID__0COUNTRY	Country of the Creditor	
Free	C_VENDCOM__C_PMNTRM	Creditor Payment Terms (Co)	
Free	C_CREDID	Creditor	
Free	0CALQUARTER	Calendar Year/Quarter	
Free	0CALMONTH2	Calendar Month	
Free	0CALYEAR	Posting Year	
Free	0CALWEEK	Posting Week/Year	
Free	0HALFYEAR1	Calendar Halfyear	
Free	0CALQUART1	Calendar Quarter	
Free	C_CREDID__C_FLGINT	Flag Intercompany	
Free	0AC_DOC_NO	Accounting Doc. Nb	
Free	C_DOCTYP	Account Doc. Type	
Free	0ALLOC_NMBR	Allocation Doc. Nb	
Free	0BLINE_DATE	Baseline Date	
Free	C_XINVE	Capex Flag (old)	
Free	0CLR_DOC_NO	Clearing Doc. Nb	
Free	0CLEAR_DATE	Clearing Date	
Free	0CO_AREA	Controlling area	
Free	0CREATEDON	Created on	
Free	C_BKTXT	Document header text	
Free	0CALMONTH	Posting Year/Month	
Free	0GL_ACCOUNT	G/L Account	
Free	C_VENDCOM__C_ZWELS	List of the payments to take into account	
Free	C_PM_BLK	Payment Block	
Free	C_PM_METH	Payment Method	
Free	C_PMNTRM	Invoice Payment Terms	
Free	0REF_DOC_NO	Reference Doc. Nb	
Free	0CALDAY	Posting Date	
Free	0DOC_DATE	Document Date	
Free	C_PLANT	plant	
Free	C_STPMNT	Status of Payment	
Free	C_CREDID__C_PZONE	Zone (PUR) of the Creditor	
Free	0NETDUE DATE	Net Due Date	
Free	C_ORNETDT	Original Net Due Date	
Free	C_STATUS	ReadSoft Status	
Free	C_DOCNO	Cockpit Doc. Nb	
Free	C_FIMMFLG	Flag FI or MM Doc.	
Free	C_CREDID__C_VENCLS	Creditor Class	
Free	C_CREDID__C_VENDVIP	VIP Vendor	
Free	C_FAEINV	Flag Scanned	
Free	0USERNAME	User Name	
Free	0DOC_NUM	PO Number	
Free	C_PO_ITM	PO Item	

Free	C_TCODE	Transaction code	
------	---------	------------------	--

Conditions

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