

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

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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.



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

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## Workbook/Query General Description

## General parameters

## Global properties

Tab	Screenshot	Comment
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Display	<p><b>Display Options</b></p> <p><input checked="" type="checkbox"/> Adjust Formatting after Refreshing</p> <p><input checked="" type="checkbox"/> Hide Repeated Key Values</p> <p><input type="checkbox"/> Display Scaling Factors for Key Figures</p> <hr/> <p><b>Document Links</b></p> <p><input type="checkbox"/> For InfoProvider Data</p> <p><input type="checkbox"/> For Master Data</p> <p><input type="checkbox"/> For Metadata</p>																	
Rows/Columns	<p><b>Result Position</b></p> <p><b>Rows</b></p> <p><input type="radio"/> Above</p> <p><input checked="" type="radio"/> Below</p> <p><b>Columns</b></p> <p><input type="radio"/> Left</p> <p><input checked="" type="radio"/> Right</p> <p><b>Suppress Zeros</b></p> <p><b>Suppress Zeros</b></p> <p><input checked="" type="radio"/> Do Not Suppress</p> <p><input type="radio"/> Active</p> <p><input type="radio"/> Active (All Values = 0)</p> <p><b>Effect on</b></p> <p><input checked="" type="radio"/> Rows</p> <p><input type="radio"/> Columns</p> <p><input type="radio"/> Rows and Columns</p> <table border="1" data-bbox="326 978 537 1083"> <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	<p><b>Display of +/- Signs</b></p> <p><input checked="" type="radio"/> Before the Number -123.45</p> <p><input type="radio"/> After the Number 123.45-</p> <p><input type="radio"/> In Parentheses (123.45)</p> <hr/> <p><b>Zero Value Display</b></p> <p>Display Zeros <input type="text" value="Zero with Currency/Unit"/> Show Zeros As... <input type="text"/></p>																	
Planning	<p>This setting determines whether the query is started in display or change mode</p> <p><b>Startup View</b></p> <p><input type="checkbox"/> Start Query in Change Mode</p> <p><b>Calculation of Inverse Formulas</b></p> <p>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.</p> <p><b>Calculation Mode</b></p> <p><input type="checkbox"/> Symmetrical Calculation Mode for Inverse Formulas</p>																	

Extended	<p><b>Enterprise ID</b></p> <p>50PA00YMZABJEDWCAJ8713D4A</p> <p><b>Release for External Access</b></p> <p>Allow External Access to this Query</p> <p><input type="checkbox"/> By OLE DB for OLAP</p> <p>Lightweight consumption</p> <p><input type="checkbox"/> By Easy Query</p> <p><b>Request Status</b></p> <p>Every InfoProvider in MultiProvider according to its setting</p> <p><input checked="" type="checkbox"/> Use InfoProvider Settings</p> <p><b>Near-Line Storage</b></p> <p>Use Near-Line Storage According to Provider Setting</p> <p><input checked="" type="checkbox"/> Use InfoProvider Settings</p>	
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## 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

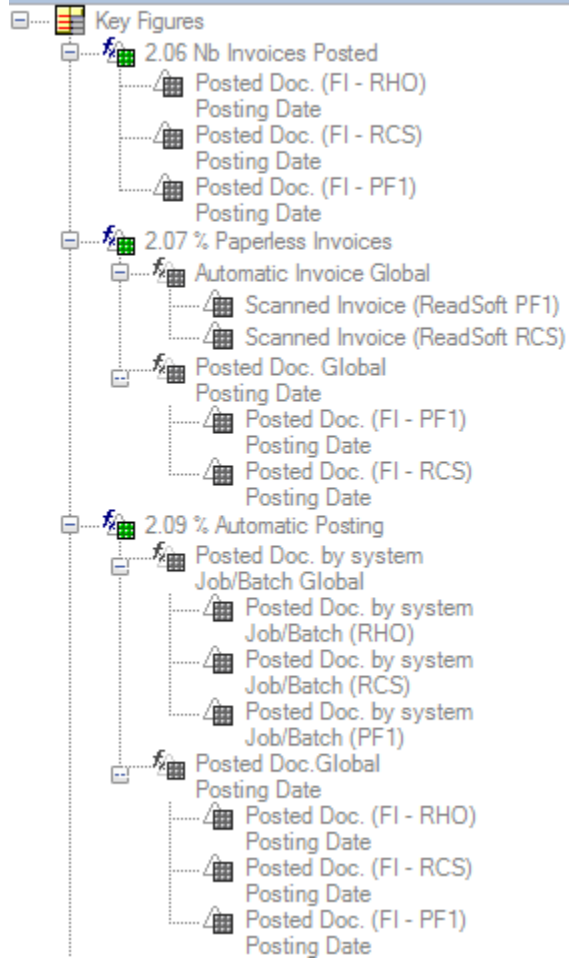
	Source System (Several Single Value, Optional) [V_LOGSYS_0007]
	Posting Date (Interval, Optional) [V_OPSTNG_DATE_0001]
	Clearing date (Interval, Optional) [V_CLEAR_DATE_0001]
	Global Business Unit (Selection Option, Optional) [V_AUT_C_SUBACT2_CPFCTR1_2_000]
	Zone (PUR) (Selection Option, Optional) [V_AUT_C_COMPCDE_C_PZONE_0001]
	Company code (Selection Option, Optional) [V_AUT_C_COMPCDE_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_SEG_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]

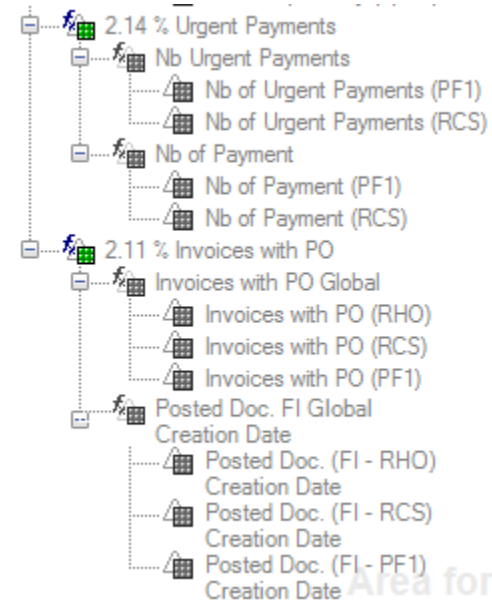
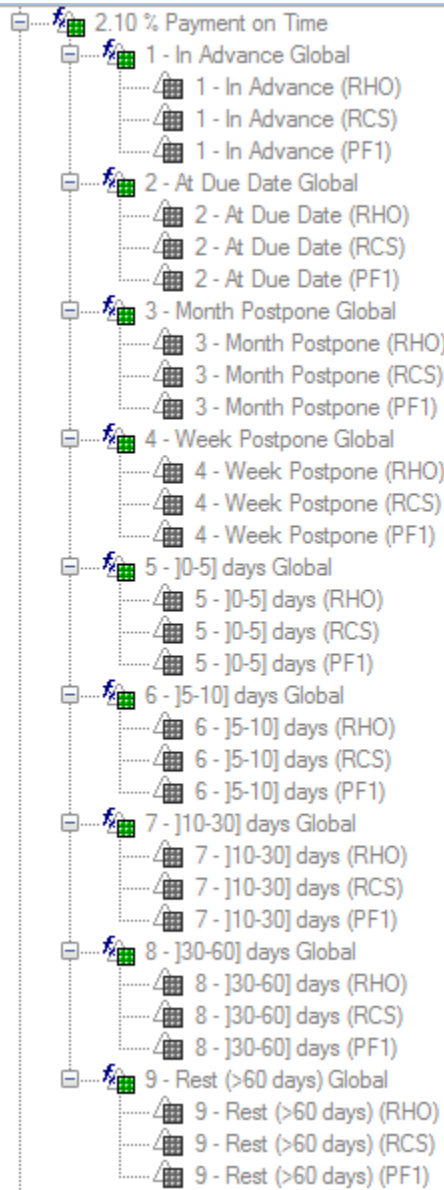
## Filters

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

## Key figures

## Columns



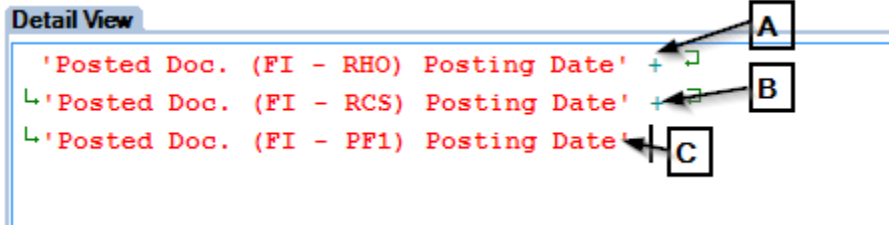


## 2.06 Nb Invoices Posted

### 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] Acct. 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

<p><b>B1</b></p>	<p>BW_CKF_MV_APRS1_0007 (D)</p> <p>Nb of Accounting Doc. by Company</p>	<ul style="list-style-type: none"> <li>[-] [C_DOCTYP] Acct. document type <ul style="list-style-type: none"> <li>[KA] KA</li> <li>[KG] KG</li> <li>[KN] KN</li> <li>[KR] KR</li> <li>[RA] RA</li> <li>[RE] RE</li> <li>[RN] RN</li> <li>[ZC] ZC</li> <li>[ZW] ZW</li> </ul> </li> <li>[-] [POST_KEY] Posting key <ul style="list-style-type: none"> <li>[21] 21</li> <li>[22] 22</li> <li>[24] 24</li> <li>[27] 27</li> <li>[29] 29</li> <li>[31] 31</li> <li>[32] 32</li> <li>[34] 34</li> <li>[37] 37</li> <li>[39] 39</li> </ul> </li> <li>[-] [INFPROV] InfoProvider <ul style="list-style-type: none"> <li>[CR_PUAP1] FIAP for SPRINT (Rhodia)</li> </ul> </li> </ul>
<p><b>C</b></p>	<p>BW_RBK_MV_APRS1_0011 (C1)</p> <p>Posted Document (FI - PF1)</p>	<ul style="list-style-type: none"> <li>[-] [OCALDAY] Posting Date <ul style="list-style-type: none"> <li>[V_OPSTNG_DATE_0001] Po</li> </ul> </li> </ul>

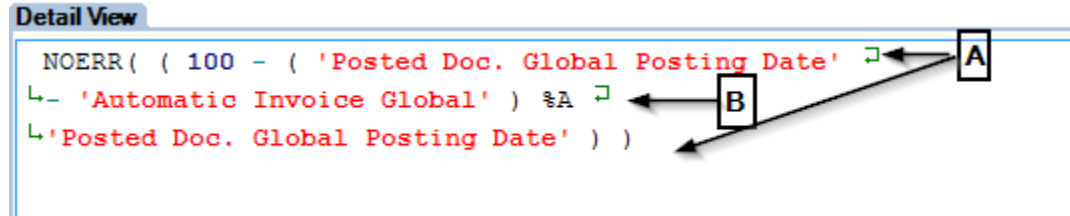
<p><b>C1</b></p>	<p>BW_CKF_MV_APRS1_0007 (D)</p> <p>Nb of Accounting Doc. by Company</p>	
<p><b>D</b></p>	<p>BW_CKF_MV_APRS1_0006 (D1)</p> <p>Nb of Accounting Document</p> <p>Aggregation Summation on C_COMPCDE</p>	
<p><b>D1</b></p>	<p><b>Detail View</b></p> <pre>( [K_COUNTER] Counter &lt;&gt; 0 ) * 1 + ( NOT ( [K_COUNTER] Counter &lt;&gt; 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
<b>A</b>	Posted Doc. (FI - RCS) Posting Date ( <b>A1</b> ) + Posted Doc. (FI - PF1) Posting Date ( <b>A2</b> )	
<b>A1</b>	BW_RBK_MV_APRS1_0005 ( <b>A1.1</b> ) Posted Document (FI - RCS)	
<b>A1.1</b>	BW_CKF_MV_APRS1_0007 ( <b>C</b> ) Nb of Accounting Doc. by Company	
<b>A2</b>	BW_RBK_MV_APRS1_0011 ( <b>A2.1</b> ) Posted Document (FI - PF1)	

<p><b>A2.1</b></p>	<p>BW_CKF_MV_APRS1_0007 (C)          Nb of Accounting Doc. by Company</p>	<ul style="list-style-type: none"> <li> [DINFOPROV] InfoProvider             <ul style="list-style-type: none"> <li> [CR_PUAP2] FIAP for SPRINT (Solvay)</li> </ul> </li> <li> [DPOST_KEY] Posting key             <ul style="list-style-type: none"> <li> [21] 21</li> <li> [22] 22</li> <li> [31] 31</li> <li> [32] 32</li> </ul> </li> <li> [C_DOCTYP] Acct. document type             <ul style="list-style-type: none"> <li> [18] 18</li> <li> [19] 19</li> <li> [23] 23</li> <li> [43] 43</li> <li> [44] 44</li> <li> [48] 48</li> <li> [49] 49</li> <li> [53] 53</li> <li> [54] 54</li> <li> [63] 63</li> <li> [64] 64</li> <li> [73] 73</li> <li> [74] 74</li> <li> [83] 83</li> <li> [84] 84</li> <li> [87] 87</li> <li> [88] 88</li> <li> [93] 93</li> <li> [94] 94</li> <li> [KA] KA</li> <li> [KR] KR</li> <li> [M1] M1</li> <li> [M2] M2</li> <li> [M3] M3</li> <li> [M4] M4</li> <li> [M5] M5</li> <li> [M6] M6</li> <li> [M8] M8</li> <li> [M9] M9</li> </ul> </li> </ul> <ul style="list-style-type: none"> <li> [R0] R0</li> <li> [R1] R1</li> <li> [R2] R2</li> <li> [R3] R3</li> <li> [R4] R4</li> <li> [R5] R5</li> <li> [R6] R6</li> <li> [R7] R7</li> <li> [R8] R8</li> <li> [R9] R9</li> <li> [RA] RA</li> <li> [RB] RB</li> <li> [RC] RC</li> <li> [RE] RE</li> <li> [RH] RH</li> <li> [RM] RM</li> <li> [RN] RN</li> <li> [RO] RO</li> <li> [RP] RP</li> <li> [RQ] RQ</li> <li> [RV] RV</li> <li> [S5] S5</li> <li> [24] 24</li> <li> [S7] S7</li> </ul>
<p><b>B</b></p>	<p>Posted Doc. (FI - RCS) Posting Date (A1) + Posted Doc. (FI - PF1) Posting Date (A2)          - ( Scanned Invoice (ReadSoft PF1) (B1) + Scanned Invoice 5readsoft RCS (B2) )</p>	
<p><b>B1</b></p>	<p>BW_RBK_MV_APRS1_0009 (B1.1)          Scanned Invoice (ReadSoft PF1)</p>	<ul style="list-style-type: none"> <li> [OCALDAY] Posting Date             <ul style="list-style-type: none"> <li> [V_OPSTNG_DATE_0001] Pos</li> </ul> </li> </ul>

B1.1	BW_CKF_MV_APRS1_0007 (C) Nb of Accounting Doc. by Company	  [C_FAEINV] Flag Automatic and Ele  [X] X  [0INFOPROV] InfoProvider  [CR_RDSF2] Read Soft Head
B2	BW_RBK_MV_APRS1_0008 (B2.2) Scanned Invoice (ReadSoft RCS)	 [0CALDAY] Posting Date  [V_OPSTNG_DATE_0001] Pos
B2.2	BW_CKF_MV_APRS1_0007 (C) Nb of Accounting Doc. by Company	 [C_FAEINV] Flag Automatic and Ele  [X] X  [1KYFNM] Key Figure  [BW_CKF_MV_APRS1_0007]  [0INFOPROV] InfoProvider  [CR_RDSF1] Read Soft Head
C	BW_CKF_MV_APRS1_0006 (C1) Nb of Accounting Document <i>Aggregation Summation on C_COMPCDE</i>	
C1	<b>Detail View</b> <pre>( [K_COUNTER] Counter &lt;&gt; 0 ) * 1 + ( NOT ( [K_COUNTER] Counter &lt;&gt; 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**

```
NOERR( ( 'Posted Doc. by system Job/Batch Global' %A  A  

↳ 'Posted Doc.Global Posting Date' ) ) B
```

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)	 [0CALDAY] Posting Date  [V_OPSTNG_DATE_0001] Pos

<p><b>A1.1</b></p>	<p>BW_CKF_MV_APRS1_0007 (C)          Nb of Accounting Doc. by Company</p>	<ul style="list-style-type: none"> <li>[INFPROV] InfoProvider             <ul style="list-style-type: none"> <li>[CR_PUAP3] FIAP for SPRINT (Acetow)</li> </ul> </li> <li>[C_DOCTYP] Acct. document type             <ul style="list-style-type: none"> <li>[KA] KA</li> <li>[KC] KC</li> <li>[KG] KG</li> <li>[KN] KN</li> <li>[KR] KR</li> <li>[KS] KS</li> <li>[RE] RE</li> <li>[RN] RN</li> <li>[ZG] ZG</li> </ul> </li> <li>[USERNAME] User Name</li> <li>[POST_KEY] Posting key             <ul style="list-style-type: none"> <li>[21] 21</li> <li>[22] 22</li> <li>[24] 24</li> <li>[27] 27</li> <li>[29] 29</li> <li>[31] 31</li> <li>[32] 32</li> <li>[34] 34</li> <li>[37] 37</li> <li>[39] 39</li> </ul> </li> </ul>
<p><b>A2</b></p>	<p>BW_RBK_MV_APRS1_0001 (A2.1)          Posted Document by system Job/Batch (RCS)</p>	<ul style="list-style-type: none"> <li>[CALDAY] Posting Date             <ul style="list-style-type: none"> <li>[V_OPSTNG_DATE_0001] Pos</li> </ul> </li> </ul>
<p><b>A2.1</b></p>	<p>BW_CKF_MV_APRS1_0007 (C)          Nb of Accounting Doc. by Company</p>	<ul style="list-style-type: none"> <li>[USERNAME] User Name             <ul style="list-style-type: none"> <li>[WF-BATCH] Workflow-System</li> <li>[READSOFT_RFC] READSOFT</li> <li>[OPSCHEDULE] Opschedule Z</li> <li>[OPSCHEDULEBR] SAP WP1</li> <li>[OPSCHEDULEUK] OPSCHED</li> <li>[RFC_PF1_WP1] RFC_PF1_W</li> <li>[WEBMETHODS] WEBMETHC</li> </ul> </li> <li>[C_DOCTYP] Acct. document type             <ul style="list-style-type: none"> <li>[KA] KA</li> <li>[KG] KG</li> <li>[KN] KN</li> <li>[KR] KR</li> <li>[RA] RA</li> <li>[RE] RE</li> <li>[RN] RN</li> <li>[ZC] ZC</li> <li>[ZW] ZW</li> </ul> </li> <li>[INFPROV] InfoProvider             <ul style="list-style-type: none"> <li>[CR_PUAP1] FIAP for SPRINT (Rhc)</li> </ul> </li> <li>[POST_KEY] Posting key             <ul style="list-style-type: none"> <li>[21] 21</li> <li>[22] 22</li> <li>[24] 24</li> <li>[27] 27</li> <li>[29] 29</li> <li>[31] 31</li> <li>[32] 32</li> <li>[34] 34</li> <li>[37] 37</li> <li>[39] 39</li> </ul> </li> </ul>

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

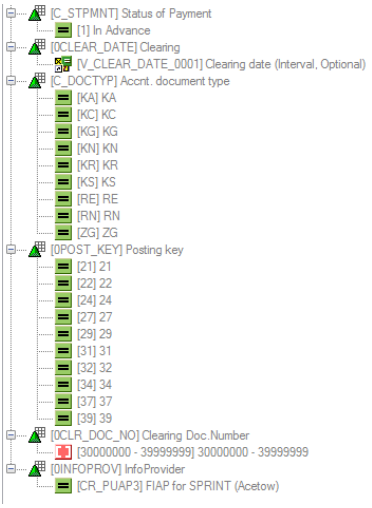
BW\_CKF\_MV\_APRS1\_0007 (J)

- [-] [C\_STPMNT] Status of Payment
  - [1] In Advance
- [-] [DCLEAR\_DATE] Clearing
  - [V\_CLEAR\_DATE\_0001] Clearing date (Interval, Optional)
- [-] [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
- [-] [DCLR\_DOC\_NO] Clearing Doc. Number
  - [3000000000 - 3999999999] 3000000000 - 3999999999
  - [1700000000 - 1799999999] 1700000000 - 1799999999
  - [1900000000 - 1999999999] 1900000000 - 1999999999
- [-] [INFOPROV] InfoProvider
  - [CR\_PUAP1] FIAP for SPRINT (Rhode)

A2

BW\_CKF\_MV\_APRS1\_0007 (J)

- [-] [C\_STPMNT] Status of Payment
  - [1] In Advance
- [-] [OCLEAR\_DATE] Clearing
  - [V\_CLEAR\_DATE\_0001] Clearing date (Interval, Optional)
- [-] [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
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  - [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
- [-] [OCLR\_DOC\_NO] Clearing Doc. Number
  - [3070000000 - 3079999999] 3070000000 - 3079999999
  - [6310000000 - 6319999999] 6310000000 - 6319999999
  - [6510000000 - 6519999999] 6510000000 - 6519999999
- [-] [OINPROV] InfoProvider
  - [CR\_PUAP2] FIAP for SPRINT (Solvay)

<b>A3</b>	BW_CKF_MV_APRS1_0007 (J)  Nb of Accounting Doc by Company	
<b>B</b>	2 - At Due Date (RCS) (B.1) + 1 - At Due Date (RCS) (B.2) + 1 - At Due Date (RCS) (B.3)	
<b>B.1 B.2 B.3</b>	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".	
<b>C</b>	3 - Month Postpone (RCS) (C.1) + 3 - Month Postpone (PF1) (C.2) + 3 - Month Postpone (RHO) (C.3)	
<b>C.1 C.2 C.3</b>	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".	
<b>D</b>	4 - Week Postpone (RCS) (D.1) + 4 - Week Postpone (PF1) (D.2) + 4 - Week Postpone (RHO) (D.3)	
<b>D.1 D.2 D.3</b>	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".	
<b>E</b>	5 - ]0-5] days (RCS) (E.1) + 5 - ]0-5] days (PF1) (E.2) + 5 - ]0-5] days (RHO) (E.3)	
<b>E.1 E.2 E.3</b>	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.	
<b>F</b>	6 - ]5-10] days (RCS) (F.1) + 6 - ]5-10] days (PF1) (F.2) + 6 - ]5-10] days (RHO) (F.3)	
<b>F.1 F.2 F.3</b>	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.	
<b>G</b>	7 - ]10-30] days (RCS) (G.1) + 7 - ]10-30] days (PF1) (G.2) + 7 - ]10-30] days (RHO) (G.3)	
<b>G.1 G.2 G.3</b>	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.	
<b>H</b>	8 - ]30-60] days (RCS) (H.1) + 8 - ]30-60] days (PF1) (H.2) + 8 - ]30-60] days (RHO) (H.3)	
<b>H.1 H.2 H.3</b>	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.	
<b>I</b>	9 - Rest (>60 days) (RCS) (I.1) + 9 - Rest (>60 days) (PF1) (I.2) + 9 - Rest (>60 days) (RHO) (I.3)	
<b>I.1 I.2 I.3</b>	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.	
<b>J</b>	BW_CKF_MV_APRS1_0006 (J1)  Nb of Accounting Document  <i>Aggregation Summation on C_COMPCODE</i>	
<b>J1</b>	<div style="border: 1px solid black; padding: 5px;"> <p><b>Detail View</b></p> <pre>( [K_COUNTER] Counter &lt;&gt; 0 ) * 1 + ( NOT ( [K_COUNTER] Counter &lt;&gt; 0 ) ) * 0</pre> </div>	

## 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**

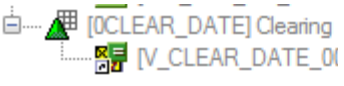
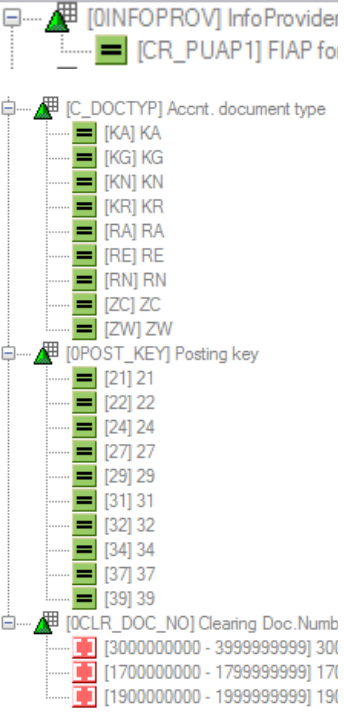
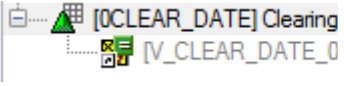
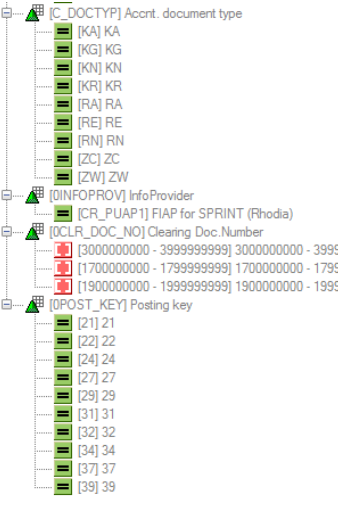
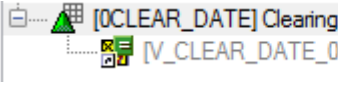
Ratio	is composed by KF or CKF or RKF	With Restriction
A	<h4>Detail View</h4> <p>'Nb of Urgent Payments (PF1)' + <b>A.1</b></p> <p>'Nb of Urgent Payments (RCS)' <b>A.2</b></p>	
A.1	BW_RKF_MV_APRS1_0006 (A.1.1) Nb of Urgent Payments (PF1)	 [0CLEAR_DATE] Clearing [V_CLEAR_DATE_0]

A.1.1 BW\_CKF\_MV\_APRS1\_0008 (C)






























Counter of house bank = Factu by document

The screenshot shows a SAP menu tree with the following structure:

- [0INFORPROV] InfoProvide
  - [CR\_PUAP2] FIAP fr
- [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
- [0POST\_KEY] Posting key
  - [21] 21
  - [22] 22
  - [31] 31
  - [32] 32
- [0CLR\_DOC\_NO] Clearing Doc.Nur
  - [6510000000 - 6519999999] €
  - [6310000000 - 6319999999] €
  - [3070000000 - 3079999999] €

<p><b>A.2</b></p>	<p>BW_RKF_MV_APRS1_0003 (A.2.1) Nb of Urgent Payments (RCS)</p>	
<p><b>A.2.1</b></p>	<p>BW_CKF_MV_APRS1_0008 (C) Counter of house bank = Factu by document</p>	
<p><b>B</b></p>	<p><b>Detail View</b></p> <p>'Nb of Payment (RCS)' + 'Nb of Payment (PF1)'</p> <p><b>B.1</b>                      <b>B.2</b></p>	
<p><b>B.1</b></p>	<p>BW_RBK_MV_APRS1_0026 (B.1.1) Posted Document (FI - RCS) payments</p>	
<p><b>B.1.1</b></p>	<p>BW_CKF_MV_APRS1_0007 (D) Nb of Accounting Doc by Company</p>	
<p><b>B.2</b></p>	<p>BW_RBK_MV_APRS1_0027 (B.2.1) Posted Document (FI - PF1) payments</p>	



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	      <ul style="list-style-type: none"> <li>[OPOST_KEY] Posting key           <ul style="list-style-type: none"> <li>[21] 21</li> <li>[22] 22</li> <li>[24] 24</li> <li>[27] 27</li> <li>[29] 29</li> <li>[31] 31</li> <li>[32] 32</li> <li>[34] 34</li> <li>[37] 37</li> <li>[39] 39</li> </ul> </li> <li>[C_DOCTYP] Acct. document type           <ul style="list-style-type: none"> <li>[KA] KA</li> <li>[KC] KC</li> <li>[KG] KG</li> <li>[KN] KN</li> <li>[KR] KR</li> <li>[KS] KS</li> <li>[RE] RE</li> <li>[RN] RN</li> <li>[ZG] ZG</li> </ul> </li> <li>[ODOC_NUM] BW: Document Number           <ul style="list-style-type: none"> <li>[#] #</li> </ul> </li> <li>[INFPROV] InfoProvider           <ul style="list-style-type: none"> <li>[CR_PUAP3] FIAP for SPRINT (</li> </ul> </li> </ul>
C	BW_CKF_MV_APRS1_0006 (C1)) Nb of Accounting Document <i>Aggregation Summation on C_COMPCDE</i>	
C1	<div style="border: 1px solid black; padding: 5px;"> <p><b>Detail View</b></p> <pre>( [K_COUNTER] Counter &lt;&gt; 0 ) * 1 + ( NOT ( [K_COUNTER] Counter &lt;&gt; 0 ) ) * 0</pre> </div>	
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	      <ul style="list-style-type: none"> <li>[C_DOCTYP] Acct. document type           <ul style="list-style-type: none"> <li>[KA] KA</li> <li>[KG] KG</li> <li>[KN] KN</li> <li>[KR] KR</li> <li>[RA] RA</li> <li>[RE] RE</li> <li>[RN] RN</li> <li>[ZC] ZC</li> <li>[ZW] ZW</li> </ul> </li> <li>[OPOST_KEY] Posting key           <ul style="list-style-type: none"> <li>[21] 21</li> <li>[22] 22</li> <li>[24] 24</li> <li>[27] 27</li> <li>[29] 29</li> <li>[31] 31</li> <li>[32] 32</li> <li>[34] 34</li> <li>[37] 37</li> <li>[39] 39</li> </ul> </li> <li>[INFPROV] InfoProvider           <ul style="list-style-type: none"> <li>[CR_PUAP1] FIAP for SPRINT (</li> </ul> </li> <li>[ODOC_NUM] BW: Document Number           <ul style="list-style-type: none"> <li>[#] #</li> </ul> </li> </ul>
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

- [#] #
- [01NFOPROV] InfoProvider
- [CR\_PUAP2] FIAP for SPI
- [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>B.1</b>	BW_RBK_MV_APRS1_001 ( <b>B.1.1</b> ) Posted Document (FI - RHO)	   [OCREATEDON] Cre    [V_OCREATED]
<b>B.1.1</b>	BW_CKF_MV_APRS1_0007 (C) Nb of Accounting Doc by Company	   [C_DOCTYP] Accont. document type  [KA] KA  [KC] KC  [KG] KG  [KN] KN  [KR] KR  [KS] KS  [RE] RE  [RN] RN  [ZG] ZG  [1KYFNM] Key Figure  [BW_CKF_MV_APRS1_0007] Nb of Accounting Doc by Company  [DPOST_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_PUAP3] FIAP for SPRINT (Ac)
<b>B.2</b>	BW_RBK_MV_APRS1_005 ( <b>B.2.1</b> ) Posted Document (FI - RCS)	   [OCREATEDON] Cre    [V_OCREATED]
<b>B.2.1</b>	BW_CKF_MV_APRS1_0007 (C) Nb of Accounting Doc by Company	   [C_DOCTYP] Accont. document typ  [KA] KA  [KG] KG  [KN] KN  [KR] KR  [RA] RA  [RE] RE  [RN] RN  [ZC] ZC  [ZW] ZW  [DPOST_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 SPRIN
<b>B.3</b>	BW_RBK_MV_APRS1_0011 ( <b>B.3.1</b> ) Posted Document (FI - PF1)	   [OCREATEDON] Cre    [V_OCREATED]



Free	C_PUR_GRP	Purchasing Group	
Free	C_PUR_ORG	Purchase Organisation	
Free	C_PLANT__C_PSITE	Site	
Free	C_COMPCDE__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	0NETDUEDATE	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