

QVSBS_BW_QRY_MV_APRS1_0003 - SPRINT - PtP: Payables Analysis (QV Query)

Description	<i>SPRINT - PtP: Payables Analysis (QV Query)</i>
Technical Name	QVSBS_BW_QRY_MV_APRS1_0003
Application	<i>Account Payable</i>
Info-provider	<i>MV_APRS1</i>
Usage type	
Expected users	

- [Workbook/Query General Description](#)
- [General parameters](#)
 - [Global properties](#)
 - [Variables](#)
 - [Definitions](#)
 - [Variable Sequence](#)
- [Filters](#)
- [Key figures](#)
 - [Key Figure 1](#)
 - [Description](#)
 - [Calculation rule detail](#)
 - [Text Replacement Variable](#)
 - [Currency Conversion](#)
 - [Unit Conversion](#)
- [Characteristics](#)
- [Cells](#)
- [Conditions](#)
- [Exceptions](#)

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

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"> ▲ [1KYFNM] Key Figures <ul style="list-style-type: none"> ▲ [BW_CKF_MV_APRS1_0007] Nb of Accounting Doc. by Company ▲ [C_STPMNT] Status of Payment <ul style="list-style-type: none"> ▬ [1] Payable ▲ [0CLEAR_DATE] Clearing date <ul style="list-style-type: none"> ▬ [V_CLEAR_DATE_0001] Clearing date (Interval, Optional) ▷ [C_DOCTYP] Account document type ▲ [0POST_KEY] Posting key <ul style="list-style-type: none"> ▬ [31] 31 ▬ [32] 32 ▬ [34] 34 ▬ [37] 37 ▲ [0CLR_DOC_NO] Clearing Document Number <ul style="list-style-type: none"> ▬ [30000000 - 39999999] 30000000 - 39999999 	Show
1 - In Advance (RCS)	Selection	<ul style="list-style-type: none"> ▷ [1KYFNM] Key Figures <ul style="list-style-type: none"> ▲ [C_STPMNT] Status of Payment <ul style="list-style-type: none"> ▬ [1] Payable ▲ [0CLEAR_DATE] Clearing date <ul style="list-style-type: none"> ▬ [V_CLEAR_DATE_0001] Clearing date (Interval, Optional) ▷ [C_DOCTYP] Account document type ▲ [0POST_KEY] Posting key <ul style="list-style-type: none"> ▬ [31] 31 ▬ [32] 32 ▬ [34] 34 ▬ [37] 37 ▷ [0CLR_DOC_NO] Clearing Document Number ▲ [0INFOPROV] InfoProvider <ul style="list-style-type: none"> ▬ [CR_PUAP1] FIAP for SPRINT (Rhodia) 	Show
1 - In Advance (PF1)	Selection	<ul style="list-style-type: none"> ▲ [1KYFNM] Key Figures <ul style="list-style-type: none"> ▲ [BW_CKF_MV_APRS1_0007] Nb of Accounting Doc. by Company ▲ [C_STPMNT] Status of Payment <ul style="list-style-type: none"> ▬ [1] Payable ▲ [0CLEAR_DATE] Clearing date <ul style="list-style-type: none"> ▬ [V_CLEAR_DATE_0001] Clearing date (Interval, Optional) ▷ [C_DOCTYP] Account document type ▲ [0POST_KEY] Posting key <ul style="list-style-type: none"> ▬ [31] 31 ▬ [32] 32 ▷ [0CLR_DOC_NO] Clearing Document Number ▲ [0INFOPROV] InfoProvider <ul style="list-style-type: none"> ▬ [CR_PUAP2] FIAP for SPRINT (Solvay) 	Show

Same has been maintained in all the selection keyfigures under the below formula keyfigures .

- 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				