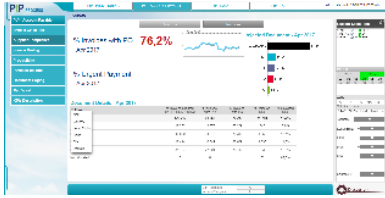


Supplier Compliance - Invoice



Process Owner
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 Process Expert, Account Payable

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General Description

This KPI explore:

- Invoices created inside the FIAP Perimeter
- Invoices with PO: invoices linked to a purchase order. The calculation is based on invoices created on MM Module (SAP)
- Rejected Invoices

Supplier Compliance - Invoice details results can be analyzed by:

- Zone
- GBU
- Country
- Legal Entity
- Plant
- Site
- Domain

Date Reference:
 Posting Date

Refresh frequency:
 Monthly - 1st and 5th of each month

| KPI Name | Definition |
|--------------------|--|
| #Invoices Created | Number of invoices created (FIAP Perimeter - Accounting SAP module) |
| #Invoices with PO | Number of MM Invoices (Invoices with PO Global) |
| % Invoices with PO | $\frac{\text{\#Invoices with PO}}{\text{\#Invoices Created}} = \frac{\text{Number of MM Invoices}}{\text{Number of invoices created (FIAP Perimeter)}}$ |
| #Rejected Doc | Number of documents rejected |
| %Rejected Doc | $\frac{\text{\#Rejected Doc}}{\text{\#Invoices Created}} = \frac{\text{Number of documents rejected}}{\text{Number of invoices created (FIAP Perimeter)}}$ |

| Source | |
|-------------|---|
| Core Query: | BW_QRY_MV_APRS_0003 |
| QV Query: | % Received Overdue, Rejected Invoices: QVSBS_BW_QRY_MV_RDSF01_0001B |

Invoices with PO: QVSBS_BW_QRY_MV_APRS1_0003B

BW
Filters

- Creditor <> P000000000 - PZZZZZZZZZ
- Creditor/Vendor Class <>
- Creditor Account Group <> Vendor, PERS, Employee, SSOL Vendors, ZSET, CPD One-Time Vendor, Personnel for expense accounts
- Account Doc Type =

RHO: KA, KC, KG, KN, KR, KS, RE, RN, ZG

PF1: 18, 19, 23, 24, 43, 44, 48, 49, 53, 54, 63, 64, 73, 74, 83, 84, 87, 88, 93, 94, KA, KR, M1, M2, M3, M4, M5, M6, M8, M9, R0, R1, R2, R3, R4, R5, R6, R7, R8, R9, RA, RB, RC, RE, RH, RM, RN, RO, RP, RQ, RV, S5, S7

WP1: KA, KG, KN, KR, RA, RE, RN, ZC, ZW
- Clearing Doc <>

RHO:]30000000 - 39999999[

PF1: FI Documents]3070000000 - 3079999999[;]6310000000 - 6319999999[;MM Documents]6510000000 - 6519999999[

WP1: FI Documents]3000000000 - 3999999999[; MM Documents]1700000000 - 1799999999[;]1900000000 - 1999999999[
- Posting Key =

RHO: 21, 22, 24, 27, 29, 31, 32, 34, 37, 39

PF1: 21, 22, 31, 32

WP1: 21, 22, 24, 27, 29, 31, 32, 34, 37, 39

Specific Dimensions

| | |
|--------------------|--|
| VIP Supplier | Y/N (Vendor Attribute = VIP Vendor => Y=VIP ; N=#) |
| Internal Suppliers | Y/N (Vendor Attribute = Class => Y=G ; N=the rest) |