

Unallocated Cash



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General Description

This indicator explores the Unallocated Cash, payments not possible to be applied into a customer account within the 24 hr of payment receipt (bank statement date), through a trend chart in number and values by month and another one in number by bank account zone.

Below the charts details are presented in a table where is possible to check Unallocated Cash by bank account zone.

Indicator details results can be analyzed by :

Bank Zone

Date Reference:

Refresh Frequency:

KPI Name	Calculation
Unallocated Cash by number	Number of payments not possible to be applied into a customer account within the 24 hr of payment receipt (bank statement date)
Unallocated Cash by value	Total amount of payments not possible to be applied into a customer account within the 24 hr of payment receipt (bank statement date)

Source Information:	
Core Query	BW_QRY_MVFIGL01_0001
QV Query:	QVSBS_BW_QRY_MVFIGL01_0001
BW Filters:	<ul style="list-style-type: none"> Posting date in the document Clearing <ul style="list-style-type: none"> # (Display Not Allowed) Chart of accounts <ul style="list-style-type: none"> COCA G/L Account <ul style="list-style-type: none"> 505+++++16