

# Payment on Time



 **Process Owner**

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## General Description

Indicator regarding payment on time: **Payment On Time = In Advance + Due Date + Month Postpone + Weekend Postpone**



Details results can be analyzed by:

- All
- Region
- GBU
- Country
- Legal Entity
- Plant
- Site
- Domain
- Type



Date Reference: Clearing Date

*Weekends and Holidays (By Zone) are taken into account.\*The function Working Day takes in parameter a calendar ID which corresponds to the country of the current record.*

*So for each record we take the country and then verify in the table TFACD if the calendar ID is present.*

*If it is not present, the query take the default value 'BE'.*

*Regarding the country, the holidays are different so a Clearing Date can correspond to a working day in a country and to a day off in an other one.*



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

| KPI Name   | Type         | Number of Invoices where:                                                 | %                                                                          |
|------------|--------------|---------------------------------------------------------------------------|----------------------------------------------------------------------------|
| In advance | In advance   | Clearing Date < Net Due Date (or Calculated Payment Date)                 | <div>#of Invoices In advance</div> <div>Total Numbers of Invoices</div>    |
| On time    | Due Date     | Clearing Date = Net Due Date (or Calculated Payment Date)                 | <div>#of Invoices In advance</div> <div>Total Numbers of Invoices</div>    |
|            | Mth Postpone | Net Due Date = M-1 last working day and Clearing Date = M 1st working day | <div>#of Invoices In advance</div> <div>Total Numbers of Invoices</div>    |
|            | WE Postpone  | Net Due Date = Saturday or Sunday and Clearing Date = Next Monday         | <div>#of Invoices In advance</div> <div>Total Numbers of Invoices</div>    |
| Late       | ]0-5] Days   | 0 < Clearing Date - Net Due Date (or Calculated Payment Date) 5           | <div>#of Invoices "]0-5] Days"</div> <div>Total Numbers of Invoices</div>  |
|            | ]5-10] Days  | 5 < Clearing Date - Net Due Date (or Calculated Payment Date) 10          | <div>#of Invoices "]5-10] Days"</div> <div>Total Numbers of Invoices</div> |

|  |                  |                                                                   |                                                                   |
|--|------------------|-------------------------------------------------------------------|-------------------------------------------------------------------|
|  | ]10-30] Days     | 10 < Clearing Date - Net Due Date (or Calculated Payment Date) 30 | #of Invoices "]10-30] Days"<br>-----<br>Total Numbers of Invoices |
|  | ]30-60] Days     | 10 < Clearing Date - Net Due Date (or Calculated Payment Date) 60 | #of Invoices "]30-60] Days"<br>-----<br>Total Numbers of Invoices |
|  | Rest (> 60 Days) | Clearing Date - Net Due Date (or Calculated Payment Date) > 60    | #of Invoices "Rest"<br>-----<br>Total Numbers of Invoices         |

| Source      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Core Query: | BW_QRY_MV_APRS1_0005                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| QV Query:   | QVSBS_BW_QRY_MV_APRS1_0003                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| BW Filters  | <ul style="list-style-type: none"> <li>Creditor &lt;&gt; P000000000 - PZZZZZZZZZ</li> <li>Creditor/Vendor Class &lt;&gt; S</li> <li>Creditor Account Group &lt;&gt; Vendor, PERS, Employee, SSOL Vendors, ZSET, CPD One-Time Vendor, Personnel for expense accounts</li> <li>Account Doc Type =</li> </ul> <p>RHO: KA, KC, KG, KN, KR, KS, RE, RN, ZG</p> <p>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</p> <p>WP1: KA, KG, KN, KR, RA, RE, RN, ZC, ZW</p> <ul style="list-style-type: none"> <li>Clearing Doc &lt;&gt;</li> <li>RHO: ]300000000 - 399999999[</li> </ul> <p>PF1: FI Documents ]3070000000 - 3079999999[;]6310000000 - 6319999999[;MM Documents ]6510000000 - 6519999999[</p> <p>WP1: FI Documents ]3000000000 - 3999999999[; MM Documents ]1700000000 - 1799999999[;]1900000000 - 1999999999[</p> <ul style="list-style-type: none"> <li>Posting Key =</li> <li>RHO: 21, 22, 24, 27, 29, 31, 32, 34, 37, 39</li> <li>PF1: 21, 22, 31, 32</li> <li>WP1: 21, 22, 24, 27, 29, 31, 32, 34, 37, 39</li> </ul> <p> Net Due Date:</p> <p>If Posting Date &gt; Net Due Date =&gt; we take the &lt;&lt;Net Due Date&gt;&gt;</p> <p>If Posting Date &lt; or =Net Due Date =&gt; we take the &lt;&lt;Calculated Payment Date&gt;&gt;</p> <p> Specific Rules:</p> <ul style="list-style-type: none"> <li>NAM: if &lt;&lt;Payment Method&gt;&gt; = T or P (WP1) or 1 (PF1) =&gt; real clearing date = Clearing Date - 2 working days</li> <li>APAC: real Clearing Date = Clearing Date - 3 working days</li> <li>Always considered as &lt;&lt;Paid On Time&gt;&gt; (At Due Date) if the calculation is &lt;&lt;Late&gt;&gt;: <ul style="list-style-type: none"> <li>Direct Debit: if &lt;&lt;Payment Method&gt;&gt; = P (WP1) or 5 (PF1)</li> <li>Down Payment: if &lt;&lt;Document Type&gt;&gt; = KA</li> <li>Self Billing: if transaction code = MRRL or MRIS or MRKO</li> <li>Spain (PF1): if &lt;&lt;Payment Method&gt;&gt; = 2</li> <li>Without Tax Obligation (PF1): if &lt;&lt;Document Type&gt;&gt; = S7</li> </ul> </li> </ul> |

| 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) |