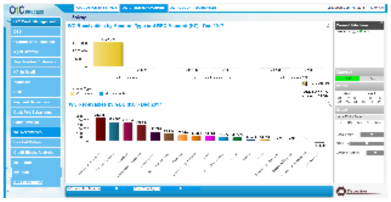
WC Receivables



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General Description
This KPI display a chart with WC Receivables split by Trade Receivables, Advances received from customers and Trade Receivables by BFC Account and WC Account Sub-Type. These graphs show data for external customer coming from FIAR as well as GL Account coming from FIGL. This allows users to have an overview on the QC receivables for non SAP companies that are entered manually in BFC and therefore allowing reconciliation with BFC on a Solvay Group level. Indicator details results can be analyzed by : BFC Account WCAccount Sub-Type Refresh Frequency: Monthly (during closure on 1st to 6th 3 times per day)

KPI Name	Calculation
Account Receivables	
Advances Received Customers	
Trade Receivables Wd	
WC Receivables (FIAR-SAP) *(QVWCAP_BW_QRY_MVFIWC01_0013)*	Total WC Clearing year/month = Not assigned Merging Date = #
WC Receivables (FIGL-Non SAP) *(QVWCAP_BW_QRY_MVFIWC01_0015)*	WC Acct Type = Receivables, Key Figure "FC pack" To isolate BFC entities - Compare queries "_0013" & "_0015" QV Rule: If Company code is null or equal to 0 in query "_0013", then show figures from query _0015 for those companies.

Source Information:		
Core Query:	BW_QRY_MVFIWC01_0013	BW_QRY_MVFIWC01_0015
QV Query:	QVWCAP_BW_QRY_MVFIWC01_0013	QVWCAP_BW_QRY_MVFIWC01_0015 (Non SAP - manual - conditional if absent from 13)
BW Filters:	Flag Obsolete Object <> 1 Info Provider <> FISCA: Magnitude account data (cube) PRS Comp. Interco Flag = YES Control Credit Area = "SOLV"	Flag Obsolete Object <> 1 Info Provider <> FISCA: Magnitude account data (cube) PRS Comp. Interco Flag = YES WC Acct Type = INVENTORY PAYABLES RECEIVABLES Control Credit Area = "SOLV"

Specific Dimensions

WC Account Sub Type	
Customer Country	Country of the PRS Customer