

Working Capital - archive

General Description

The purpose of this KPI is to bring visibility of the receivables and payables part to have the whole view of the Working Capital by GBU.

Inventories + Receivables - Payables



The values for this KPI are coming from BW working capital. To have the full scope , you must refer to finance "working capital dashboard" (Finance source).

KPI: Working Capital

Technical Documentation

Source: Working Capital - QVWCAP_BW_QRY_MVFIWC01_0013

Update: Daily

Query filters applied:

Characteristic Restrictions

- Company code
- Flag Obsolete Object = 1
- InfoProvider = FISCA : Magnitude account data (cube)
- Mat. Val. class
- Valuation class (Selection option)
- PRS Company code
- PRS Company code(Auth;No Input,Se)
- PRS Comp. Interco flag = Yes

Dimensions: [Global Overview of Dimensions](#)

			Working Capital
Global Filters	Period	Month Year	Data shown in column by Month Year
	Organization	GBU	1 - BFC GBU [C_SUBACT2__CPFCTR1_2]
		Group of Activity	2 - BFC Group of activ. [C_SUBACT2__CPFCTR2_2]
		Sub-Activity	Sub-activity [C_MATPNT2__0G_CWWE01] Attribute/ BFC Activity 1 [C_MAGNUTU]
		Company	[C_COMPCDE] Company_code
	Plant	Zone	[C_PLANT] Plant\Attributes\{C_GZONE} Geographie/Zone
		Country	[C_PLANT] Plant\Attributes\{0COUNTRY} Country key
		Plant	[C_PLANT] Plant
	Ship Destination	Zone	Ship Dest Geo Zone [C_PNTDS3__C_ZONE]
		Country	Ship Dest Country [C_PNTDS3__0COUNTRY]
		Corporate Group	Delivery [MVS DTR017 / Del Ship to Party [C_SHIPTID] / Corporate Group [C_CORPGR]
		Ship Destination	Ship Destination Point [C_PNTDS3]
	Product	Product Hierarchy	Material Hierarchy C_MATNR2__0PROD_HIER]
		Product	Commercial Product / Material Group [C_MATNR2__C_PROD]
		Bulk/Packed	C_MATNR2__C_BULKPAC] Material bulk pack
		Transport Mode	[C_SHIPNU2__C_TR_MODE] Ship Transportation Mode
Specific Filters		BFC Account	QV Mapping based on BFC Account [0GL_ACCOUNT__C_MGN_ACC]* see tranco table
		WC Acct Subtype	GL Acct Subtype [0GL_ACCOUNT__C_GL_STYP]