

# Payment on Time



## Process Owner

**Ricardo Nunes**  
Process Expert, Account Payable



## D&PS Expert

**Marie-Line Ardito**

## 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)	#of Invoices In advance
			-----
			Total Numbers of Invoices
On time	Due Date	Clearing Date = Net Due Date (or Calculated Payment Date)	#of Invoices In advance
			-----
			Total Numbers of Invoices
	Mth Postpone	Net Due Date = M-1 last working day and Clearing Date = M 1st working day	#of Invoices In advance
			-----
			Total Numbers of Invoices
	WE Postpone	Net Due Date = Saturday or Sunday and Clearing Date = Next Monday	#of Invoices In advance
			-----
			Total Numbers of Invoices
Late	]0-5] Days	0 < Clearing Date - Net Due Date (or Calculated Payment Date) 5	#of Invoices "]0-5] Days"
			-----
			Total Numbers of Invoices
	]5-10] Days	5 < Clearing Date - Net Due Date (or Calculated Payment Date) 10	#of Invoices "]5-10] Days"
			-----
			Total Numbers of Invoices

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