Supplier Compliance - Invoice

Process Owner

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General Description

This KPI explore:

- Invoices created inside the FIAP Perimeter
- Invoices with PO: invoices linked to a purchase order. The calculation is based on invoices created on MM Module (SAP)
- Rejected Invoices

Supplier Compliance - Invoice details results can be analyzed by:

- Zone
- GBU
- Country
- Legal Entity
- Plant
- Site
- Domain

Date Reference:

Posting Date

Refresh frequency:

Monthly - 1st and 5th of each month

KPI Name	Definition
#Invoices Created	Number of invoices created (FIAP Perimeter - Accounting SAP module)
#Invoices with PO	Number of MM Invoices (Invoices with PO Global)
% Invoices with PO	#Invoices with PO / #Invoices Created = Number of MM Invoices / Number of invoices created (FIAP Perimeter)
#Rejected Doc	Number of documents rejected
%Rejected Doc	#Rejected Doc / #Invoices Created = Number of documents rejected / Number of invoices created (FIAP Perimeter)

Source	
Core Query:	BW_QRY_MV_APRS_0003
QV Query:	% Received Overdue, Rejected Invoices: QVSBS_BW_QRY_MV_RDSF01_0001B

	Invoices with PO: QVSBS_BW_QRY_MV_APRS1_0003B
BW Filters	• Creditor <> P000000000 - PZZZZZZZZZ • Creditor/Vendor Class <> • Creditor Account Group <> Vendor, PERS, Employee, SSOL Vendors, ZSET, CPD One-Time Vendor, Personnel for expense accounts • Account Doc Type = RHO: KA, KC, KG, KN, KR, KS, RE, RN, ZG 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 WP1: KA, KG, KN, KR, RA, RE, RN, ZC, ZW • Clearing Doc <> RHO:]30000000 - 39999999[PF1: FI Documents]3070000000 - 3079999999[;]6310000000 - 6319999999[;MM Documents]6510000000 - 6519999999[WP1: FI Documents]3000000000 - 3999999999[; MM Documents]1700000000 - 1799999999[;]1900000000 - 1999999999[• Posting Key = RHO: 21, 22, 24, 27, 29, 31, 32, 34, 37, 39 PF1: 21, 22, 31, 32 WP1: 21, 22, 24, 27, 29, 31, 32, 34, 37, 39

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)