Documents Aging - All Documents

Process Owner

Ricardo Nunes
Process Expert, Account Payable

D&PS Expert

Marie-Line Ardito

General Description

This graph displays the invoice (not paid) status in number or amount:

(Net due date (/COCKPIT/THDR-NETDT) < or > Current calendar day)

Posting Cycle Time details results can be analyzed by:

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

Date Reference: Current calendar day

Refresh frequency: Daily

KPI Name	Definition
Type	Yellow = invoices Blue = credit notes
Status	Errors Posted Unprocessed WEB CYCLE
Status Payment	In Web Cycle Not Posted Wb Cy. Prc/Qty diff Payable Blckd reqst by Sit B Others Wait to be unbloc R

Source	
Core Query:	BW_QRY_MV_RDSF01_0002
QV Query:	QVSBS_BW_QRY_MV_RDSF01_0002
BW Filters	• IC doc type <> AP; LA • Status <> 13 (rejected) • Creditor <> P000000000 - PZZZZZZZZZ • Creditor/Vendor Class <> Sup <> Vendor, PERS, Employee, SSOL Vendors, ZSET, CPD One-Time Vendor, Personnel for expense accounts • Clearing date = # • Clearing doc number = #

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)