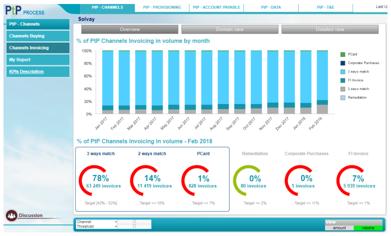
# Channels Invoicing



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**General Description**

Compare the performance of the Solvay Invoicing Channels with benchmarkable data

i.e. to understand how does Solvay effectively positions itself through the different invoicing channels

Channels Invoicing amount and volume details results can be analyzed by:

- Country
- Legal Entity
- Plant
- Site
- Domain
- Segment
- Zone
- GBU
- Channel
- Threeshold

**Date Reference: Invoice Posting date**

| KPI Name | Calculation |
|---|---|
| Compliance in volume/in Amount | Based on # of Invoices (cockpit documents)<br><br># of Invoices created in which the recommended channel was used<br>-----------------------------------------------------------------------------------<br>Total # of Invoices created<br><br>*Notes:*<br>*Currently, for “Energy domain” compliance level is not applicable*<br>***For FI Invoices (including Corporate Purchases and PCard) there are some dimensions in which normally are not be determined and therefore cannot be filtered, namely:***<br>• *Global Business Unit*<br>• *Plant*<br>• *Site* |

| Channels Invoicing | Definition | Calculation |
|---|---|---|
| PCard | # of Statement lines | Number of lines posted in G/L Accounts:<br>• PF1: 2740000011<br>• WP1: 40100344 + 40100346<br>Database here |

| | | |
|---|---|---|
| Corporate Purchases | # of FI Invoices posted for approved vendors at corporate level | Based on a List of suppliers |
| Remediation | # of Remediation Invoices posted | Cockpit document type = “RG - Remediation” |
| 2-Way-Match | # of 2-Way-Match/Value PO Invoices posted | Cockpit document type = “VP - Value PO” |
| FI Invoice | # of FI Invoices posted (except Corporate Purchases and PCard) | Invoice Type = “FI” |
| 3-Way-Match | # of Invoices posted where Goods Receipt is required | Cockpit Type = “MM”, including Invoicing Plan but excluding Remediation and 2-Way-Match |

| **Source Information: BW (WP1 & PF1)** | |
|---|---|
| Core Query: | BW_QRY_MV_RDSF01_0001 |
| QV Query: | QV_BW_QRY_MV_RDSF01_0003 |
| BW Filters | • Currency <> “not assigned”<br>• Threshold <> “not assigned”<br>• Cockpit Status <> 13 “Rejected”<br>• Supplier Class <> “S, G”<br>• Document Number <> “not assigned” (i.e. document needs to be posted) |

| **Specific Dimensions** |
|---|
| Channels threeshold<br><br>Channel |