

SBS Service Pricing - DPS - PtP Account Payable



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General Description

SBS Driver for PtP Account Payables :

- Number of **Invoices Posted** counts the number of FI Accounting documents (key : Account Docs + Cie + Year) posted during the current year
- Number and % of **Automating posting** counts the number of FI Accounting documents (key : Account Docs + Cie + Year) posted by system job or Batch during the current year
- Details are available :
 - by Region (Geographical Zone)
 - by GBU (coming from the Profit Center for RCS data and from the Business Area for PF1 and RHO data)
 - by Legal Entity

Target Users

- SBS Management Comitee
- CRM / BRM
- GBUs Directors

Authorization & Rights

All the accesses must be validated by the

[SBS General Manager](#)

[Access form](#)

Calculation	
Invoices Posted	Count distinct of FI Accounting documents posted <ul style="list-style-type: none"> • For RCS : <ul style="list-style-type: none"> ◦ Posting key = 21, 22, 24, 27, 29, 31, 32, 34, 37, 39 ◦ Account Doc Type = KA, KG, KN, KR, TS, RA, RE, RN, UE, ZC, ZW ◦ Clearing doc]30000000001-3999999999[• For PF1 : <ul style="list-style-type: none"> ◦ Posting key = 21, 22, 31, 32 ◦ Account Doc Type = 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, SA, S7, B4, DF ◦ Clearing doc]6512000001-6512999999[• For RHO : <ul style="list-style-type: none"> ◦ Posting key = 21, 22, 24, 27, 29, 31, 32, 34, 37, 39 ◦ Account Doc Type = KA, KC, KG, KN, KR, KS, RE, RN, ZG ◦ Clearing doc]30000000001-3999999999[

Automatic Posting	<p>Count distinct of Invoices Posted by system job or batch</p> <ul style="list-style-type: none"> • For RCS : <ul style="list-style-type: none"> ◦ User name = <ul style="list-style-type: none"> • WF-BATCH • READSOFT_RFC • OPSCHEDULE • OPSCHEDULEBR • OPSCHEDULEUK • RFC_PF1_WP1 • WEBMETHODS • For PF1 : <ul style="list-style-type: none"> ◦ User name = <ul style="list-style-type: none"> • BRAUTO • CPIC_EBY • WJOUT-3-AP • BATCHB2B • BATCH5843 • BATCHSDBR • BATCH_TAS • RFC_WP1_RCS • WF-BATCH • USWEBM • BATCHCLSES
% Automatic Posting	<p>Count distinct of Automatic Posting</p> <p>vs</p> <p>Count distinct of Invoices Posted</p>

Sources	
Core query	BW_QRY_MV_APRS1_0003
QV query	QVSBS_BW_QRY_MV_APRS1_0003B
Refresh frequency	Monthly (1rst, 5th and 26th) – M-1 results

Scope
<ul style="list-style-type: none"> • Current Year