

Early Payment



Process Owner

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General Description

This indicator explores the early payments through two tables, one by month and several dimension (see above) and another one by customer. The early payment is measured by taking the clearing month against net due month (Payment with Clearing Date = M-1 and Key due date >= M).



Indicator details results can be analyzed by :

GBU
BFC Activity
Sub Activity
Payer Geo Zone
Legal Entity



Refresh Frequency:

Monthly (during closure on 1st to 6th 3 times per day)

KPI Name	Calculation
Early Payment (KCURR)	Payment with Clearing Date = M-1 and Key due date >= M

Source Information:

Core Query	BW_QRY_MVFIAR01_0010
QV Query:	QVSBS_BW_QRY_MVFIAR01_0010
BW Filters:	<p><input type="checkbox"/> Company Code <> ZUS4</p> <p><input checked="" type="checkbox"/> GL Acct Sub Type = PRODUCT AND SERVICE</p> <p><input checked="" type="checkbox"/> GL Acct Type = RECEIVABLES</p> <p><input checked="" type="checkbox"/> PRS Comp. Intero Flag = YES</p> <p><input checked="" type="checkbox"/> PRS Comp. Merging Date = #</p> <p><input checked="" type="checkbox"/> PRS Cust. Intero Flag = No</p> <p><input type="checkbox"/> ERP GBU <> Eco Service</p> <p><input checked="" type="checkbox"/> Control Credit Area = "SOLV"</p>

Specific Dimensions

Customer Country	Country of the PRS Customer
Customer Group	Customer Group of the PRS Customer
Credit. Mgr.	

