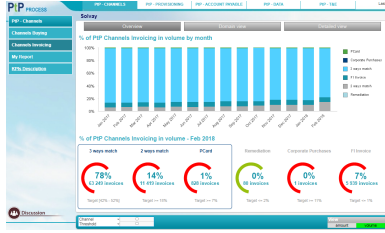


Channels Invoicing



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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
- Threshold

Date Reference: Invoice Posting date

KPI Name	Calculation
Compliance in volume/in Amount	Based on # of Invoices (cockpit documents) $\frac{\text{\# of Invoices created in which the recommended channel was used}}{\text{Total \# of Invoices created}}$ <p>Notes: Currently, for "Energy domain" compliance level is not applicable</p> <p>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:</p> <ul style="list-style-type: none"> • Global Business Unit • Plant • Site

Channels Invoicing	Definition	Calculation
PCard	# of Statement lines	Number of lines posted in G/L Accounts: <ul style="list-style-type: none"> • PF1: 2740000011 • WP1: 40100344 + 40100346 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	<ul style="list-style-type: none"> • Currency <> "not assigned" • Threshold <> "not assigned" • Cockpit Status <> 13 "Rejected" • Supplier Class <> "S, G" • Document Number <> "not assigned" (i.e. document needs to be posted)

Specific Dimensions
Channels threshold
Channel