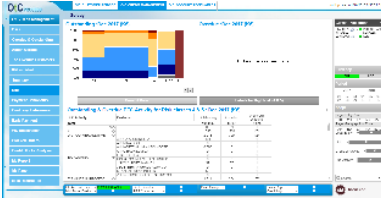


Risk



Process Owner

Aurelie Mazerot
Process Expert

D&PS Expert

Miriam Luttrin

General Description

This KPI explore the Outstanding, Overdue and number of credit accounts vs. the risk class:

- Unassigned

1 - Low Risk

2 - Medium Low Risk

3 - Medium Risk

4 - High Risk

5 - Credit Against Security

On the top a chart display the Outstanding split by risk percentage by zone and below a table with 2 possibility of views: General View that display the overdue, outstanding and #credit accounts by Risk and BFC Activity and Details for High Risk (4 & 5) that display the overdue, outstanding and #credit accounts only from customer under risk 4 and 5 .



Indicator details results can be analyzed by :

General View:

- BFC Activity

High Risk (4 & 5)

- BFC Activity
- Customer



Refresh Frequency:

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

| KPI Name | Calculation |
|---------------------|--|
| Outstanding (KCURR) | Sum of open documents in the customer's account at the report date |
| Overdue (KCURR) | Amount of outstanding due and not yet paid at the date of report. In a monthly report, the overdue amount at the end of the month is the sum of amounts with due date lower or equal to the last day of the month and not yet paid nor cleared by that date. |
| #of credit accounts | #of credit accounts |
| Risk Class: | # - Unassigned 1 - Low Risk 2 - Medium Low Risk 3 - Medium Risk 4 - High Risk 5 - Credit Against Security |

Source Information:

Core Query BW_QRY_MVFIAR01_0001

| | |
|------------|--|
| QV Query: | QVSBS_BW_QRY_MVFIAR01_0001 |
| BW Filters | <p><input checked="" type="checkbox"/> Company Code <> ZUS4</p> <p><input checked="" type="checkbox"/> GL Acct Type = RECEIVABLES</p> <p><input checked="" type="checkbox"/> PRS Comp. Interco Flag = YES</p> <p><input checked="" type="checkbox"/> PRS Comp. Merging Date = #</p> <p><input checked="" type="checkbox"/> PRS Customer <> 2200000000 CLIENTI</p> <p><input checked="" type="checkbox"/> PRS Cust. Interco Flag = No</p> <p><input checked="" type="checkbox"/> ERP GBU <> Eco Service</p> <p><input checked="" type="checkbox"/> Control Credit Area = "SOLV"</p> |

| Specific Dimensions | |
|---------------------|--|
| GL Account Sub Type | By default filtered on Product and Services. Other values may be selected; Accruals&Revaluation, Advance Payment, Doubtful, Write Down |
| Mini Zone (Cust) | Mini Zone of the PRS Customer |
| Customer Country | Country of the PRS Customer |
| PRS Customer | |
| Customer Group | Customer Group of the PRS Customer |
| Sales Rep | |
| Credit. Mgr. | |