

# Early Payment



**Process Owner**  
Aurelie Mazerot  
Process Expert

**D&PS Expert**  
Miriam Luttrin

**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:         | <div><div></div>Company Code &lt;&gt; ZUS4</div> <div><div></div>GL Acct Sub Type = PRODUCT AND SERVICE</div> <div><div></div>GL Acct Type = RECEIVABLES</div> <div><div></div>PRS Comp. Interco Flag = YES</div> <div><div></div>PRS Comp. Merging Date = #</div> <div><div></div>PRS Cust. Interco Flag = No</div> <div><div></div>ERP GBU &lt;&gt; Eco Service</div> <div><div></div>Control Credit Area = "SOLV"</div> |

| Specific Dimensions |                                    |
|---------------------|------------------------------------|
| Customer Country    | Country of the PRS Customer        |
| Customer Group      | Customer Group of the PRS Customer |
| Credit. Mgr.        |                                    |

