

SBS Service Pricing - DPS - PtP Account Payable



Process Owner

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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

- For RCS :
 - 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]30000000001-39999999999[
- For PF1 :
 - 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 :
 - 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]30000000001-39999999999[

Automatic Posting	Count distinct of Invoices Posted by system job or batch - For RCS : - User name = - WF-BATCH - READSOFT_RFC - OPSCHEDULE - OPSCHEDULEBR - OPSCHEDULEUK - RFC_PF1_WP1 - WEBMETHODS - For PF1 : - User name = - BRAUTO - CPIC_EBY - WJOUT-3-AP - BATCHB2B - BATCH5843 - BATCHSDBR - BATCH_TAS - RFC_WP1_RCS - WF-BATCH - USWEBM - BATCHCLSES
% Automatic Posting	Count distinct of Automatic Posting vs Count distinct of Invoices Posted

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
Current Year