

Process Conformity



KPI Owner

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General Description - Buying Channels

Compare the performance of the Solvay Buying Channels with benchmarkable data
i.e. to understand how well the recommended buying channels by region and/or expense domain are being used

Channels Buying amount and volume details results can be analyzed by:

- Country
- Legal Entity
- Plant
- Site
- Domain
- Segment
- Zone
- GBU
- Channel
- Threshold

Date Reference: PO Item Creation date

Calculation:

Based on # of PO Items

of PO Items created in which the recommended channel was used

Total # of PO Items created

Note: Currently, for "Energy domain" compliance level is not applicable

Buying Channels	Definition	Calculation
Remediation	# of PO Items created as Remediation	PO Item Requirement Urgency = "98"
Ecatalog	# of PO Items created from an eCatalog contract	- SAP PO Type = "EC" (BW PO Origin = 1)
Tail-Spend	# of PO Items created for Tail-Spend suppliers	Based on a List of suppliers
Framed Agreements	# of PO Items created for any service with agreed conditions	Includes: invoicing plans + recurring services POs (ZFO), blanket orders and Framework Orders (FO)
Transport	# of PO Items created for outbound transport	BW PO Origin = 6

Spot	# of PO Items created without any contract agreement	- Contract number = empty - PIR = empty - PO Origin <> "12" or "13"
Stock Replenishment	# of PO Items created based on a contract and coming from MRP	- Contract number <> empty - PIR <> empty - PO Origin = "12" or "13"

Source Information: BW (WP1 & PF1)	
Core Query:	BW_QRY_MV_THRESH_0005
QV Query:	QV_BW_QRY_MV_THRESH_0005
BW Filters:	- PO Item Deletion Flag <> X - Condition: Order Value (EUR) <> 0 - Purchasing document type <> UB, UBNI - Purchasing organization <> 3100, 3010, 3102, 3103, 3300, 3303 - Vendor Class <> G

General Description - Invoicing Channels
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 Calculation: Based on # of Invoices (cockpit documents) # of Invoices created in which the recommended channel was used ----- Total # of Invoices created/Notes: Currently, for "Energy domain" compliance level is not applicable 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: - Global Business Unit - Plant - Site

Invoicing Channels	Definition	Calculation
PCard	# of Statement lines	Number of lines posted in G/L Accounts: - 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:	• 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)
Refresh Frequency:	1st, 5th and 26th of the month

Specific Dimensions
Channels threshold
Channel
**Missing Dimensions from SBS_PtP - If you do not find the same dimensions you used to see in SBS_PtP, please refer here for details

Documents Received Overdue

KPI	Definition
Late Invoice	Invoices received after the scheduled payment date (Net due date) Invoices with a creation date > net due date
%Documents Received Overdue	$\%Documents\ Received\ Overdue = \frac{\#Late\ Invoice}{\#Invoices\ Created}$ Note: # Invoices Created is based on Creation Date and it's not available in the dashboard

Source Information: BW (WP1 & PF1)	
Core Query:	BW_QRY_MV_RDSF01_0001
QV Query:	QVSBS_BW_QRY_MV_RDSF01_0001B

Non Conform PReq
Numbers of PReq out of accordance to the conformity (Non conform)
Non conform refers to either one of these Purchasing Groups is equal E02, E03, FQE, N01, N02, N03, N04, N05, N06, N07, N08, N09, N10, N11, N12, N13, N14, N15 (missing of at least 1 mandatory information when creating a purchase request to create a PO). Below is the process of Non conform PReq.

Source Information: BW (WP1 & PF1)	
Core Query:	BW_QRY_MV_PROVG_0004
QV Query:	QVSBS_BW_QRY_MV_PROVG_0001 (PREQ)

BW Filters	PO Transaction = ME21, ME21N, ME22, ME22N, ME23, ME23N, ME52, ME52N, ME53, ME53N, ME59, ME59N, ZBBP, # Purchasing document type = FO, NB, ZFO Deletion Flag = NO PO Item Deletion Flag = NO Exclude Condition: Order Value (EUR) <> 0 Exclude Preq Number <> #
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on SBS_PtP - If you do not find the same dimensions you used to see in SBS_PtP, please refer [here](#) for details