

AR Automatic Matching



Process Owner
 Claudrik Darnet
 Process Expert

D&PS Expert
 Miriam Luttrin

General Description

This indicator explores payments that are matching automatically and the ones who are still matching manually by SAP against invoices in the services centers, through a trend chart on the top that display the number of automatic matching vs. the number of total payments by month, another chart that display the % of automatic matching by bank account zone. Lastly the summary of this information in a table.

*Attention: Only Japan is included in the perimeter. therefore zone (Bank Account) "AP" is only for Japan

Indicator details results can be analyzed by :

- Bank Zone
- Bank Country
- PRS Payer Zone
- PRS Payer

Date Reference:

Refresh Frequency:

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

KPI Name	Calculation
#Automatic Matching	Number of payments received which are applied & matched automatically by SAP against invoices: Automatic (16) + Automatic (17)
%Automatic Matching	$= \frac{\text{\#Automatic Matching}}{\text{\#Automatic Matching} + \text{\#Manual Matching}}$
#Manual Matching	Number of payments received which are applied & matched manually by SAP against invoices
%Manual Matching	$= \frac{\text{\#Manual Matching}}{\text{\#Automatic Matching} + \text{\#Manual Matching}}$

Source Information:	
Core Query:	BW_QRY_MVFIAR06_0003
QV Query:	QVSBS_BW_QRY_MVFIAR06_0003

BW Filters:

- Document number (DZ)
 - 450*
 - 600*
 - 870*
- Doc type (TI)
 - TO
- G/L Account (TI)
 - 505+++++15
 - 505+++++16
 - 505+++++17
 - 50561USD14
- Statement Date