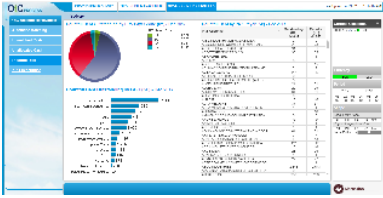


Doubtful Debt



Process Owner

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General Description

This indicator explores the the amount of overdue by customers considered as "doubtful", through a chart that relate doubtful debit outstanding amount by PRS Payer Zone and another chart that relates doubtful debit outstanding amount by GBU. A table display doubtful debit outstanding amount by each PRS customer.



Indicator details results can be analyzed by :

PRS Payer Zone
PRS Customer
GBU



Date Reference:



Refresh Frequency:

KPI Name	Calculation
Doubtful debt outstanding	The amount of debt not overdue by customers considered as "doubtful"
Doubtful debt overdue	The amount of debt overdue by customers considered as "doubtful"

Source Information:

Core Query:	BW_QRY_MVFIGL01_0001
QV Query:	QVSBS_BW_QRY_MVFIAR01_0001
BW Filters:	<ul style="list-style-type: none"> • Company Code <> ZUS4 • GL Acct Type = RECEIVABLES • PRS Comp. Interco Flag = YES • PRS Comp. Merging Date = # • PRS Customer <> 2200000000 CLIENTI • PRS Cust. Interco Flag = No • ERP GBU <> Eco Service