

# My Report (DRAFT)



Process Owner

Process Expert, Provisioning



D&PS Expert

Marie-Line Ardito

## List of KPIs also available in other sheets:

| KPI                                 | Availability                                            | KPI Information                                                     |
|-------------------------------------|---------------------------------------------------------|---------------------------------------------------------------------|
| %Payment On Time                    | Top Highlight Box<br>Process Effectiveness<br>Scorecard | More Details                                                        |
| #Payment                            | Process Effectiveness                                   |                                                                     |
| #Payment on Time                    | Process Effectiveness                                   |                                                                     |
|                                     |                                                         |                                                                     |
| %Late Posting Volume                | Process Effectiveness<br>Top Highlight Box              | More Details<br><br>Invoices Posted: documents posted in SAP (FIAP) |
| Late Posting Volume                 | Process Effectiveness                                   |                                                                     |
| Invoices Posted                     | Process Effectiveness                                   |                                                                     |
|                                     |                                                         |                                                                     |
| %Buying Channel Compliance (Volume) | Top Highlight Box<br>Process Conformity<br>Scorecard    | More Details:                                                       |
| PO Item Amount                      | Process Conformity                                      |                                                                     |
| PO Item Volume                      | Process Conformity                                      |                                                                     |
| %Compliance Amount                  | Process Conformity                                      |                                                                     |
|                                     |                                                         |                                                                     |
| %Invoices Amount                    | Process Conformity                                      | More Details                                                        |
| Invoices Amount                     | Process Conformity                                      |                                                                     |
| %Invoices Volume                    | Process Conformity                                      |                                                                     |
| Invoices Volume                     | Process Conformity                                      | Invoices volume: documents created in COCKPIT (readsoft)            |
|                                     |                                                         |                                                                     |

|                             |                                                      |              |
|-----------------------------|------------------------------------------------------|--------------|
| %Documents Received Overdue | Top Highlight Box<br>Process Conformity<br>Scorecard | More Details |
|                             |                                                      |              |
| Late Invoices               | Process Conformity                                   | More Details |
|                             |                                                      |              |
| %Non Conform Preq           | Top Highlight Box<br>Process Conformity<br>Scorecard | More Details |
|                             |                                                      |              |
| %Paperless Invoices         | Scorecard                                            | More Details |
|                             |                                                      |              |
| %WC                         | Scorecard                                            | More Details |

## List of KPIs exclusive from "My Table":

### Delivery On time

| KPI                                             | Calculation:                                                                                                                                                                                                              | Other informations:                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | BW query:                                                                                  |
|-------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|
| %Delivery On Time                               | On time = In advance + On Time + D+1                                                                                                                                                                                      |  <b>Date</b><br><b>Reference:</b><br>PO Good Receipt date<br><i>*Weekends are counted as days for DOT</i><br><br> <b>Target:</b><br>80% for GR being received on time.<br><br> <b>Refresh period for M-1:</b><br>1st & 5th & 26th | Core Query:<br>BW_QRY_MV_P<br>ROVG_0004<br><br>QV Query:<br>QVSBS_BW_Q<br>RY_MV_PROVG_0003 |
| %Delivery Delivery Time Class = In Advance      | Good Receipt date < Schedule line delivery date<br>$\frac{\text{Number of Good Receipt (in advance)}}{\text{Total number of Good Receipt}} = \frac{\text{Delivery Time Class (In Advance)}}{\text{Total of Deliveries}}$  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                            |
| %Delivery On Time Delivery Time Class = On Time | Good Receipt date = Schedule line delivery date<br>$\frac{\text{Number of Good Receipt (On Time)}}{\text{Total number of Good Receipt}} = \frac{\text{Delivery Time Class (On Time)}}{\text{Total of Deliveries}}$        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                            |
| %Delivery Delivery Time Class = D+1             | Good Receipt date = Schedule line delivery date +1<br>$\frac{\text{Number of Good Receipt (D + 1)}}{\text{Total number of Good Receipt}} = \frac{\text{Delivery Time Class (D + 1)}}{\text{Total of Deliveries}}$         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                            |
| %Delivery Delivery Time Class > D+1             | Good Receipt date > Schedule line delivery date +1<br>$\frac{\text{Number of Good Receipt (D > D + 1)}}{\text{Total number of Good Receipt}} = \frac{\text{Delivery Time Class (D > D + 1)}}{\text{Total of Deliveries}}$ |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                            |

## Automatic Posting

 **Definition:**  
Invoices posted automatically

 **Date Reference:**  
Posting Date

 **Refresh period for M-1:**

| KPI               | Calculation                            | BW query |
|-------------------|----------------------------------------|----------|
| Automatic Posting | Posted Doc. by system Job/Batch Global |          |

|                    |                                                             |                                                                                                                                  |
|--------------------|-------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|
| Invoices Posted    | Invoices posted in the reference month                      | Core Query:<br>BW_QRY_MV_APRS1_0004<br>QV Query:<br>QVSBS_BW_QRY_MV_APRS1_0003B<br><br><a href="#">For more technical detail</a> |
| %Automatic Posting | $= \frac{\text{Automatic Posting}}{\text{Invoices Posted}}$ |                                                                                                                                  |