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BusinessObjects Accounts Payable
Rapid Mart User's Guide

Version 11.5.4.0



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Manual abstract:

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Invoice Amount Average Net Due Period Average Cash Discount Average Discount Period Amts Paid per Discount Period All by fiscal period, quarter, year, and Company Amt Paid Late as Percent of Total Paid Late Payment Trend Analysis Avg Number of days Late Amount Paid Late Amount Paid Net AP Vendor Item Listing All by Company, Fiscal Periods Percentage Paid Late Percentage Past Due Amts Paid Late, Net, On Time, and Past Due Total Amts Due Total Tax Amount Number of days Open and Late Net Due Date All by Vendor and Company 16 Business Objects Accounts Payable Rapid Mart User's Guide Overview Supported analyses 2 Business Area Type of Analyses Measures available in Rapid Mart Accounts Payable Accounts Payable Details (continued) Expected Cash Disbursements Ranking Future Amounts due in 4 User Defined Aging Intervals Net Amount Open Total Amount Due Total Open tax Amount Total Tax Amount Aging of Open (Unpaid) and Past Due Payables All by Company and Vendor Geography · Amounts Open and Past Due in 4 User Defined Aging Intervals · Percentage of AP balance past due Total Amount Due Aging of Payables Paid Late All by Fiscal Period, Company, Vendor Geography, & Vendor Industry · Amts Paid Late in 4 User Defined Aging Intervals Percentage Paid Late Percentage Paid Late Total Amt Paid Late Total Amt Paid Open Payables Targeting All by Vendor & Geography, Company, Industry, Fiscal Period · Number of Days Open · Amount Open Amount Due Accounts Payable Summary AP Purchasing Trend Analysis & Ranking AP Expenses Year Trend Comparison All by Fiscal Period, Vendor, Top Amounts or Days overdue · Vendor Purchases · Top "X" Vendor Purchases By Fiscal Period, Quarter, Company, Country · Expense Amount · Expense Variance vs.



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Previous Fiscal Period Percent of variance vs. previous fiscal period Percent of variance vs. Avg. Annual Purchases All by by Company and fiscal period, BusinessObjects Accounts Payable Rapid Mart User's Guide 17 2 Overview Supported analyses Business Area Accounts Payable Summary (continued) Type of Analyses Cumulative Trend Vertical Measures available in Rapid Mart . . . A/P Credit Balance A/P Debit Balances A/P YTD total balance Purchases Rolling 12 Periods versus Period Comparison All by Company for Fiscal Period, Quarter, and Year · Avg. Rolling 12 Period A/P total . . . Total Expenses (Purchases) Cost as Percent of Purchases DPO (Days Payables Outstanding) Analysis 360 Vendor Snapshot & Trend All by Fiscal Period Average DPO (Days Payables Outstanding) A/P Balance Open All by Company, Vendor, Vendor Geography and Fiscal Period · Last Payment Amt · Total Purchases Top "X" late payments Vendor to Purchase Order Cross-reference Purch. Order Accounting Posting Details All by Fiscal Periods, Vendor & Vendor Geography · Net Amount · Tax Amount Purchase Orders & Top "X" Purchase PO History Orders & PO History By Vendor, Vendor Geography, Purchase Order Number, Financial Doc. Details · Invoice Amount Clearing Amt Down Payment Amt Goods Receipt Amt Invoice Quantity Line Item Net Value Line Item Quantity By Purch. Order Details, Vendor, Vendor Geography, Payment Terms, Purchasing Organization, Company Code 18 BusinessObjects Accounts Payable Rapid Mart User's Guide Overview Supported analyses 2 Business Area Type of Analyses Measures available in Rapid Mart Payments Tracking Payments Summary (Checks) Amt Paid Avg Check Value Avg Financial Doc. Value Check Count Financial Doc. Count By Bank Account, Fiscal Period, Payment Method, Vendor, Manual Check Flag Accounts Payable Audit & Data Validation Vendor Item Validation Vendor Offset Validation Unapplied Payment Analysis Manual Payables (Checks) Analysis Audit Financial Document Dates for inaccuracies Audit Financial Document Dates for inaccuracies · Unapplied Payment Amt Financial Document Details for Payments not applied to vendor invoices · Amount Paid · Number of checks Top "X" checks By Vendor, accounting clerk, fiscal period, company code AP Process Efficiency Goods Receipts vs. Invoice Receipt Matching Efficiency Check Remittance Efficiency Trend Count of un-matched Purchase Orders Value of un-matched Purchase Orders Number of checks issued weekly Amount of checks issued weekly Number of checks cashed weekly Amount of checks cashed weekly By Vendor, Company Code, Fiscal period, By financial document details, Fiscal period, vendor, bank account, company code To support analysis, the Rapid Mart includes monetary currency at both the local level, and converted to a single "Global" currency. The Rapid Mart records quantities for individual financial document line items and for purchase order line items. The Rapid Mart also includes the total vendor activity that SAP collects each financial period and a table of periodic balances, along with a table of issued checks. BusinessObjects Accounts Payable Rapid Mart User's Guide 19 2 Overview Related Rapid Marts Reporting dimensions available in the Rapid Mart include, plant code, company code, and vendor data, and information specific to the SAP FI module, such as document types and status, posting keys, payment terms, and bank information. Related Rapid Marts Each Rapid Mart is composed of multiple components. A component is a stand-alone work flow that completes a particular task, such as loading a specific dimension table. Components can contain other components. A section is a set of components that address a particular business problem or subject area. A section is itself a component.

Components of the BusinessObjects Accounts Payable Rapid Mart are related to other Business Objects Rapid Mart components. For example: . . The vendor component, which contains information about vendors, is used in the Inventory and Purchasing Rapid Marts. Common dimensions are included in appropriate Rapid Marts. Components shared with other Business Objects Rapid Marts The same components can be used in multiple Rapid Marts. For example, a component that extracts information about materials bought, produced, and sold is needed for a Rapid Mart that supports sales analysis and also for a Rapid Mart that supports inventory analysis. Work flows that extract star schema "dimensions" are components. You can add a component to any Rapid Mart using a simple import procedure. A <Product name> job can include multiple instances of a component. For example, each section includes all the required dimension components. Therefore, a job with several sections may include several instances of a particular dimension component. Components are set to execute only once within a job. This "execute once" feature ensures that shared components do not cause duplicate data extraction from SAP. For more information about the "execute once" feature, see the Data Integrator Designer Guide. Each section listed in "What you can do with this Rapid Mart" on page 14 is considered a component. You can identify a component within a Data Integrator job by a "C_" prefix before its name. For example, the component that contains vendor-related financial documents and the associated reporting dimensions is named C_VendorItems_Section. 20 BusinessObjects Accounts Payable Rapid Mart User's Guide Overview BusinessObjects Accounts Payable Rapid Mart schema 2 BusinessObjects Accounts Payable Rapid Mart schema The following diagram shows an overview of the BusinessObjects Accounts Payable Rapid Mart components and their relationships. The bold boxes contain the fact tables and correspond to a particular section; the other boxes contain dimension tables that may apply to multiple sections Note: Fact Tables and views related to fact tables are in ITALICS. BusinessObjects Accounts Payable Rapid Mart User's Guide 21 2 Overview Where the Rapid Mart fits in the purchasing cycle Where the Rapid Mart fits in the purchasing cycle The BusinessObjects Accounts Payable Rapid Mart fits into the purchasing cycle from the time the purchase order is posted and released until the time payment is made to the vendor. BusinessObjects Accounts Requisition Quotation Contract Purchase Order Invoice Payment 22 BusinessObjects Accounts Payable Rapid Mart User's Guide Subject Areas chapter 3 Subject Areas Overview Overview Each section in the BusinessObjects Accounts Payable Rapid Mart pertains to a particular subject area.



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This chapter describes each section and the processes each section captures. The information in this chapter is useful for readers who use the Rapid Mart to design and support a real-time system, such as a Web application, and need to understand the data in the Rapid Mart and how it relates to SAP. This chapter discusses: Vendor items section Vendor totals section Checks section Purchase order financial section Vendor items section The vendor items section stores information about all vendor related documents in SAP-FI (SAP Financials). These include, vendor invoices, vendor credit memos, vendor payments, etc. at a detailed line-item level. You can roll up this information to any aggregated level supported by the associated dimensions. The fact table for this section contains data for each financial document line item. Specifically, the table stores monetary amounts and quantities for each financial document line item. Associated dimensions are: Accounting Clerk Aging Intervals (Aging Time Periods) Business Area Company Currency Exchange Rates - used to convert from local currency to global currency Vendor Vendor by Company - this is a snow-flaked dimension with subsidiary dimensions Financial Document Type Fiscal Periods GL Accounts - includes both the regular and "special" GL account numbers from SAP 24 BusinessObjects Accounts Payable Rapid Mart User's Guide Subject Areas Vendor items section 3 Monetary Currency - including transaction currency, local (company code) currency, and global currency Payment Block Payment Reason Payment Terms Posting Key Time - by posting date or document creation date SAP processing Rapid Mart data For vendor items, this chapter includes information about: SAP processing SAP processes vendor related financial documents and stores them in two tables: BSIK (Secondary Index for Open Vendor Items) and BSAK (Secondary Index for Cleared Vendor Items). These include all vendor invoices, payments, credit memos, etc.

When an invoice or other vendor document is received, SAP posts a corresponding financial document, to the BSIK or BSAK tables. Therefore, these two tables are the source for vendor Items in the Rapid Mart. When a Vendor invoice is paid or a credit memo issued, SAP posts a new transaction in these same two tables. If the clearing procedure is separate from the invoice receipt procedure, SAP keeps the payment and the invoice open until it posts the clearing. Thus, until the clearing procedure is complete you may have unapplied payments (or credits). When clearing an item, SAP updates the item with the date and document number of the payment document (or the financial document that cleared the item). Rapid Mart data The vendor items section loads data into fact table VENDOR_ITEMS_FACT. This fact table contains data from the vendor related financial document line items (tables BSIK and BSAK in SAP). The Accounts Payable Rapid Mart calculates past due amounts, amounts paid on time, amounts paid late, amounts due in the future, and other measures from the SAP source tables. For more details on these calculations please refer to "Vendor Items section" on page 168 of the Technical Implementation chapter.

BusinessObjects Accounts Payable Rapid Mart User's Guide 25 3 Subject Areas Vendor items section There is also a database view based on VENDOR_ITEMS_FACT (called VENDOR_ITEMS_AP_BALANCE_VIEW). The view is used in the DPO calculation. Additionally, any records with containing dates before the year 1900 are loaded into the VENDOR_ITEMS_FACT_BAD table. We reject these records because a date before the year 1900 is legal in SAP but not in the Microsoft SQL-Server database, and would otherwise cause an error. Finally, the BusinessObjects Accounts Payable Rapid Mart contains several vendor-item dimension tables: ACCOUNTING_CLERK AGING_INTERVALS BUSINESS_AREA COMPANY_CODE CURCY_CONVERT_RATE CURRENCY_FIN_DOCUMENT_TYPE FISC_PERIODS_DIM GL_ACCOUNT PAYMENT_BLOCK PAYMENT_REASON_CODE PAYMENT_TERMS POSTING_KEY_TYPE TIME_DIM VENDOR VENDOR_BY_COMPANY Several of these dimension tables are used in other Rapid Marts, and constitute common dimensions between those Rapid Marts and the Accounts Payable Rapid Mart.

For example, the VENDOR table is identical to the table in the BusinessObjects Purchasing Rapid Mart. The following diagram shows the tables in the vendor items section. 26 BusinessObjects Accounts Payable Rapid Mart User's Guide Subject Areas Vendor items section 3 The vendor items section captures vendor invoices and payables at a detailed line-item level. By contrast, the vendor totals section captures vendor activity at an aggregated level (yearly, quarterly, or periodic). You can link the fact table in the vendor items section with the fact table in the vendor totals section.

For the vendor items section, typical queries include: "What is a current snapshot of my Accounts Payables?" "Which fiscal periods show the slowest payment rates?" "Which vendors are blocked for payment?" "Which vendors should I focus on to reduce the aging payables?" "Am I taking advantage of discounts offered on payment terms to pay early?" "Am I trending towards earlier or later payments to vendors?" "What are my top 25 open vendor invoices (by invoice value)?" "Which payments to a vendor or credit memos have not been applied to an outstanding invoice?" BusinessObjects Accounts Payable Rapid Mart User's Guide 27 3 Subject Areas Vendor totals section Vendor totals section The vendor totals section of this Rapid Mart stores vendor balances. The two fact tables for this section summarize yearly, periodic, and quarterly vendor activity totals. Information includes vendor total debits, credits, and purchases (expenses) by fiscal year, quarter, and period. The data is organized into two fact tables. The first, carries the data in horizontal format with one row of information for each combination of vendor, company code, and fiscal year. This mimics the organization of the source SAP table (LFC1 - Vendor Transaction Figures). There are separate fields for debits, credits, and purchase figures for each fiscal period in the fiscal year. This includes the 12 regular fiscal periods supported by SAP, as well as the 4 "special" adjustment periods for a total of 16 fiscal periods. It also includes aggregated debit, credit and purchase figures for each of the 4 quarters of the fiscal year, and aggregated debit, credit, and purchase figures for the year to date.



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The second fact table, carries data in a vertical format.

That is one row of data for each vendor, company code, fiscal year, and fiscal period combination. The vertical table includes the same debit, credit, and purchase figures as the horizontal table. It also includes additional fields for the DPO calculation: . . . Rolling 12 Fiscal Periods Total: (the 4 Special Fiscal Periods are not included) Period To Date Balance Period Beginning Balance You can do ongoing daily vendor balance analyses with this data. The LFC1 table is updated constantly by SAP as transactions occur. Therefore each daily refresh of the Rapid Mart will provide a daily snapshot of changes to the vendor balances. Reporting dimensions include: Aging Intervals (Aging Time Periods) Monetary Currency Company Currency Exchange Rates - used to convert from local currency to global currency Fiscal Periods Vendor Vendor by Company - this is a snow-flaked dimension with subsidiary dimensions 28 BusinessObjects Accounts Payable Rapid Mart User's Guide Subject Areas Vendor totals section 3 For the vendor totals section, this chapter includes information about: . . SAP processing Rapid Mart data SAP processing Table LFC1 is continuously updated as the various transactions (invoices, payments, credit memos, etc.) are entered into SAP. These are captured with each daily refresh of the Rapid Mart. Therefore you can monitor daily changes in the vendor totals with each daily refresh. Rapid Mart data The vendor totals section stores information in two fact tables: . . VEND_PER_TTL_FACT -- The horizontal summary table that contains periodic and quarterly vendor activity totals.

The table stores total vendor debits, credits, and purchases by fiscal year. VEND_PER_TTL_FACT_VR -- The vertical summary table that contains the periodic and quarterly vendor activity totals. The table stores total vendor debits, credits, and purchases by fiscal year, and fiscal period. There is also a staging table VEND_PER_TTL_STAGE_VR that is used to transform the horizontal format into the vertical one. Finally, this section also contains the following dimension tables: AGING_INTERVALS COMPANY_CODE CURCY_CONVERT_RATE CURRENCY FISC_PERIODS_DIM VENDOR VENDOR_BY_COMPANY BusinessObjects Accounts Payable Rapid Mart User's Guide 29 3 Subject Areas Checks section The following diagram shows the tables in the Vendor Totals section: For the vendor totals section, typical queries include: "What is the monetary value locked up in DPO (days payables outstanding) by vendor, or company?" "Which vendors have the worst/best DPO?" "What are my expense trends?" "Are my late payments trending up or down?" "Can you give me a 'snapshot' of how a specific vendor is doing?" "How is cumulative A/P activity trending by fiscal period?" "How does current period expense compare to the last 12 months?" Checks section The checks section stores all payment information.

You can analyze issued checks by vendor or company code, allowing you to easily reconcile invoices, or you can do more in-depth analysis. Reporting dimensions include: . Bank Info (information on bank accounts) 30 BusinessObjects Accounts Payable Rapid Mart User's Guide Subject Areas Checks section 3 Business Area Company Monetary Currency Currency Exchange Rates - used to convert from transaction currency to global currency Fiscal Periods GL Account Time Vendor Vendor by Company - this is a snow-flaked dimension with subsidiary dimensions SAP processing Rapid Mart data For the checks section, this chapter includes information about: . . SAP processing The results of each check run in SAP are stored in table PAYR (Payment Medium File). These results are captured with each daily refresh of the Rapid Mart. Therefore you can monitor daily changes in the check runs with each daily refresh. Rapid Mart data The checks section stores data in one fact table, CHECKS_FACT.

This table contains data about issued checks, including bank and account names, vendor information, and company code information. This section contains the following dimension tables: BUSINESS_AREA COMPANY CURRENCY CURCY_CONVERT_RATE FISC_PERIODS_DIM GL_ACCOUNT TIME_DIM VENDOR VENDOR_BY_COMPANY BusinessObjects Accounts Payable Rapid Mart User's Guide 31 3 Subject Areas Purchase order financial section The following diagram shows the tables in the vendor totals section. For checks, the typical queries include: "Has a particular check cleared yet?" "How many days (average) is it taking my vendors to cash a check?" "Which checks have been voided?" "What is the value my uncleared checks?" "How many manual checks have I issued this month?" "What is the value of checks I've issued to a particular vendor by fiscal period?" Purchase order financial section The purchase order financial section consists of 3 major subsections. . . Purchase orders (line item detail of purchases made) Purchase order history (goods receipts and invoice receipts) Vendor offset (a cross-reference of purchase order-related and vendor-related financial documents) Purchase orders represent legal financial commitments that might not be included in SAP's vendor documents because we have not yet received goods or invoices. 32 BusinessObjects Accounts Payable Rapid Mart User's Guide Subject Areas Purchase order financial section 3 Using the financial information about purchase orders that this section extracts, you can get a more accurate picture of your company's short-term cash flow. Furthermore, the Rapid Mart allows you to cross-reference a purchase order and its invoices. Reporting dimensions include: Company Monetary Currency Currency Conversion Rates Fiscal Periods Financial Document Types Payment Terms Plant (manufacturing facility) PO Details Time Dimension Units of Measure Vendor Vendor by Company (snowflaked dimension) For the purchase order financial section, this chapter includes information about: . . SAP processing Rapid Mart data SAP processing Purchase Orders A purchase order (PO), called a purchasing document in SAP, consists of header and line item information.



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Header information applies to the whole PO, such as payment and delivery terms. Other information, such as the date of delivery, price, quantity, and material, is specified in the line items. In SAP, you create purchase orders from purchase requisitions.

When creating a PO, SAP stores the data in at least two tables--a header table and a line item table (tables EKKO and EKPO respectively in SAP). If SAP allocates costs when the PO is created, SAP stores the information in a third G/L account assignment table. After a vendor is determined and the PO posted, SAP considers the PO "open." At this point, an external financial commitment to a vendor has been made, contingent upon delivery of the goods or services in the agreed-upon BusinessObjects Accounts Payable Rapid Mart User's Guide 33 3 Subject Areas Purchase order financial section terms. The definition of when a PO is closed varies by company, based on a combination of whether goods have been shipped, invoiced, back-ordered, partially delivered, and so forth. PO History SAP tracks subsequent activity, such as goods and invoice receipt, in the PO history table (table name EKBE). In the case of goods receipts, these correspond to material movements. Vendor Offset These activities also generate both purchase order related and vendor related financial documents. These, are captured in SAP tables BKPF and BSEG (accounting document header and line item respectively). The vendor related records are separately captured in the vendor items section.

But the combination of both vendor and purchase order related document is only captured here. Thus, the vendor offset allows us to see the full picture of accounts payable activity by cross-referencing its two main parts Rapid Mart data The purchase order financial section loads data into three fact tables: · · PO_FINANCIAL_FACT -- Contains purchase order information for each line item. The Rapid Mart combines data from SAP's PO header and line items table. This table is loaded from SAP tables EKKO and EKPO PO_HISTORY_FACT -- Contains the detail of goods receipt quantities and amounts, invoice receipt quantities and amounts, and down payment amounts from SAP's PO history table. This is loaded from table EKBE in SAP.

VEND_OFFSET_FACT -- Contains information from financial line items that offset the vendor documents and purchase orders. Use this table to cross-reference vendor and purchase order related financial documents.. This table is sourced from tables BKPF and BSEG in SAP. COMPANY_CURRENCY_CURCY_CONVERT_RATE FISC_PERIODS_DIM FIN_DOCUMENT_TYPE PAYMENT_TERMS · This section also contains the following dimension tables: · · · · · 34 BusinessObjects Accounts Payable Rapid Mart User's Guide Subject Areas Purchase order financial section 3 · · · · · PLANT PO_DETAILS TIME_DIM UNITS_OF_MEASURE VENDOR VENDOR_BY_COMPANY The following diagram shows the tables in the purchase order financial section. Typical queries include: · · · · "Show me the total value of goods and invoices received for my biggest vendors for a specific year." "Show me a list of those purchase orders that have goods received but no invoices." "What purchase orders from a particular vendor have received invoices during a particular time period?" "Can you show me a summary view of Purchase order goods issues and goods receipt history?" BusinessObjects Accounts Payable Rapid Mart User's Guide 35 3 Subject Areas Purchase order financial section 36 BusinessObjects Accounts Payable Rapid Mart User's Guide Reports chapter 4 Reports Overview Overview You can use the BusinessObjects Accounts Payable Rapid Mart for SAP to perform ad hoc analysis and produce many kinds of reports. This chapter provides examples of reports you could generate using the SAP Accounts Receivable universe. The information in this chapter is useful for those who design reporting solutions for analysis of data in the Accounts Receivable module of SAP. This chapter provides reports and the recommended joins for each componentized section in the Rapid Mart including: · · · · · Vendor Totals Vendor Items Checks Fact Vendor Offset PO Financial Invalid Records Note that all report SQL is located in the Rapid Mart installation directory under "Sample\DDL". Vendor Totals Vendor Totals is a summary of periodic, quarterly, and annual vendor activity totals. Stored data includes vendor total debits, credits, and purchases by fiscal year and period, quarter, and year. Additionally, the "Rolling12 Fiscal periods" A/P totals provides a measure of A/P activity over the last 12 months relative to any fiscal year and fiscal period combination. This in turn is used in the DPO (Days Payables Outstanding) calculation.

Reports This Rapid Mart comes with several reports to analyze vendor totals, including the period total, rolling 12 fiscal periods, and DPO: · · · · 38 AP Expenses Trend Analysis Top 10 Vendor AP Expense Anaylsis AP Expenses Year Trend Comparison Cumulative AP Activity Period Trend Expenses Rolling 12 Periods vs Period Comparison BusinessObjects Accounts Payable Rapid Mart User's Guide Reports Vendor Totals 4 · · · DPO Analysis Vendor 360 Snapshot Vendor 360 Trend AP Expenses Trend Analysis View expense trends for selected Fiscal Year-Period range for all Company Codes. Report Tabs: · · By Period: By Quarter: (no screenshot) Calculated Measures: not used. Alerts: not used Ranking: not used. Hyperlinks: not used BusinessObjects Accounts Payable Rapid Mart User's Guide 39 4 Reports Vendor Totals By Period: Report SQL SELECT DISTINCT FISC_PERIODS_DIM.FISCAL_PERIOD, FISC_PERIODS_DIM.FISCAL_QUARTER, FISC_PERIODS_DIM.FISCAL_YEAR, case when FISC_PERIODS_DIM.FISCAL_PERIOD < 10 THEN FISC_PERIODS_DIM.FISCAL_YEAR || '-P0' || FISC_PERIODS_DIM.FISCAL_PERIOD else FISC_PERIODS_DIM.FISCAL_YEAR || FISC_YEAR '-P' || FISC_PERIODS_DIM.FISCAL_PERIOD end, '-Q' || FISC_PERIODS_DIM.FISCAL_YEAR || FISC_PERIODS_DIM.FISCAL_QUARTER, VEND_PER_TTL_FACT.GLOBAL_CURRENCY_ID, SUM(VEND_PER_TTL_FACT_VR.SALES_TTL * CURCY_CONVERT_RATE.EXCHANGE_RATE / CURCY_CONVERT_RATE.FROM_FACTOR / CURCY_CONVERT_RATE.TO_FACTOR), COMPANY_CODE.COUNTRY_NAME, COMPANY_CODE.COMPANY_NAME 40 BusinessObjects Accounts Payable Rapid Mart User's Guide Reports Vendor Totals 4 FROM FISC_PERIODS_DIM, VEND_PER_TTL_FACT, CURCY_CONVERT_RATE, VEND_PER_TTL_FACT_VR, COMPANY_CODE WHERE (COMPANY_CODE.COMPANY_CODE_ID = VEND_PER_TTL_FACT.COMPANY_CODE_ID) AND (VEND_PER_TTL_FACT_VR.FISCAL_YEAR=FISC_PERIODS_DIM.



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FISCAL_YEAR and VEND_PER_TTL_FACT_VR.FISCAL_PERIOD=FISC_PERIODS_DIM.FISCAL_PERIOD and
VEND_PER_TTL_FACT_VR.FISC_YR_VARIANT_ID=FISC_PERIODS_DIM.FISC_YR_VARIANT_ID) AND and (
VEND_PER_TTL_FACT.VENDOR_ID=VEND_PER_TTL_FACT_VR.

VENDOR_ID VEND_PER_TTL_FACT.FISCAL_YEAR=VEND_PER_TTL_FACT_VR.FISCAL_YEAR and
VEND_PER_TTL_FACT.COMPANY_CODE_ID=VEND_PER_TTL_FACT_VR.COMPANY_CODE_ID) AND (
VEND_PER_TTL_FACT.GLOBAL_EXCHANGE_TYPE_ID = CURCY_CONVERT_RATE.EXCHANGE_TYPE_ID AND
VEND_PER_TTL_FACT.COMPANY_CURRENCY_ID = CURCY_CONVERT_RATE.FROM_CURRENCY_ID AND
VEND_PER_TTL_FACT.GLOBAL_CURRENCY_ID = CURCY_CONVERT_RATE.

TO_CURRENCY_ID AND VEND_PER_TTL_FACT.CREATE_DATE >= CURCY_CONVERT_RATE.VALID_FROM AND
VEND_PER_TTL_FACT.CREATE_DATE < CURCY_CONVERT_RATE.VALID_TO AND case when FISC_PERIODS_DIM.

FISCAL_PERIOD < 10 THEN FISC_PERIODS_DIM.FISCAL_YEAR || '-P0' || FISC_PERIODS_DIM.FISCAL_PERIOD else
FISC_PERIODS_DIM.FISCAL_YEAR '-P' || FISC_PERIODS_DIM.FISCAL_PERIOD end BETWEEN @prompt('Enter Fiscal Yr - Period
(Start)':'A','FISCAL PERIODS\Fiscal Yr - Period',Mono,Free,Persistent,,User:0)AND @prompt('Enter Fiscal Yr - Period (End)':'A','FISCAL
PERIODS\Fiscal Yr - Period',Mono,Free,Persistent,,User:1) GROUP BY) BusinessObjects Accounts Payable Rapid Mart User's Guide 41 4 Reports Vendor
Totals FISC_PERIODS_DIM.

FISCAL_PERIOD, FISC_PERIODS_DIM.FISCAL_QUARTER, FISC_PERIODS_DIM.FISCAL_YEAR, case when FISC_PERIODS_DIM.FISCAL_PERIOD
< 10 THEN FISC_PERIODS_DIM.FISCAL_YEAR || '-P0' || FISC_PERIODS_DIM.FISCAL_PERIOD else FISC_PERIODS_DIM.FISCAL_YEAR '-P' ||
FISC_PERIODS_DIM.FISCAL_PERIOD end, '-Q' || FISC_PERIODS_DIM.FISCAL_YEAR || FISC_PERIODS_DIM.FISCAL_QUARTER,
COMPANY_CODE.

COUNTRY_NAME, COMPANY_CODE.COMPANY_NAME VEND_PER_TTL_FACT.GLOBAL_CURRENCY_ID, Top 10 Vendor AP Expense Anaylsis View
vendor expenses (purchases made) in two tabs: one Overall by Vendor Name and one by Vendor Name & Fiscal Year. The Webi ranking feature is used to
limit this report to the top 10 vendors by expense amount. Report Tabs: · · Top 10 Vendors Overall: Top 10 Vendors by Fiscal Year: (no screenshot)
Calculated Measures: not used. Alerts: not used Ranking: not used. Hyperlinks: not used 42 BusinessObjects Accounts Payable Rapid Mart User's Guide
Reports Vendor Totals 4 Top 10 Vendors Overall: Report SQL All report SQL is located in the Rapid Mart installation directory under "\SampleDDL" AP
Expenses Year Trend Comparison View expense trend by period for selected Fiscal Years. Compare Total Amounts, Variance Amount versus Previous Period,
Variance % Against Previous Period, and Variance % against Average. Report Tabs: · · · Total Amount Variance Amount vs Previous Period Variance % vs
Previous Period Variance % Prev Period vs Avg BusinessObjects Accounts Payable Rapid Mart User's Guide 43 4 Reports Vendor Totals Calculated
Measures: Avg GC Purchases Ttl =([GC Per 01 Purchases Ttl]+[GC Per 02 Purchases Ttl]+[GC Per 03 Purchases Ttl]+[GC Per 04 Purchases Ttl]+ [GC
Per 05 Purchases Ttl]+[GC Per 06 Purchases Ttl]+ [GC Per 07 Purchases Ttl]+[GC Per 08 Purchases Ttl]+ [GC Per 09 Purchases Ttl]+[GC Per 10
Purchases Ttl]+ [GC Per 11 Purchases Ttl]+[GC Per 12 Purchases Ttl])/12. Variance Period "X" = [GC Per "X" Purchases Ttl]-[GC Per "X -1" Purchases
Ttl] Var % Per.

"X" = If([GC Per "X" Purchases Ttl] <> 0; Abs((([GC Per "X" Purchases Ttl]-[GC Per "X-1" Purchases Ttl]) / [GC Per "X" Purchases Ttl]);0) Var % Per.
"X" Avg = If([GC Per 02 Purchases Ttl] <> 0; Abs(([GC Per 02 Purchases Ttl]-[GC Per 01 Purchases Ttl]) / [Avg GC Purchases Ttl]);0) Alerts: not used
Ranking: not used. Hyperlinks: not used Total Amount 44 BusinessObjects Accounts Payable Rapid Mart User's Guide Reports Vendor Totals 4 Variance
Amount vs Previous Period Variance % vs Previous Period Variance % Prev Period vs Avg BusinessObjects Accounts Payable Rapid Mart User's Guide 45 4
Reports Vendor Totals Report SQL All report SQL is located in the Rapid Mart installation directory under "\SampleDDL" Cumulative AP Activity Period
Trend View trend of YTD Balance totals for a selected Fiscal Year-Period range. Report Tabs: · Cumulative Trend Calculated Measures: YTD Balances
=(-1)*([GC Period Begin Balance]+[GC Debit Ttl]-[GC Credit Ttl]) Alerts: not used Ranking: not used. Hyperlinks: not used Cumulative Trend Report SQL
All report SQL is located in the Rapid Mart installation directory under "\SampleDDL" 46 BusinessObjects Accounts Payable Rapid Mart User's Guide
Reports Vendor Totals 4 Expenses Rolling 12 Periods vs Period Comparison View comparison of Average Rolling 12 Expenses Total versus Period Expenses
for a specified Fiscal Year-Period range.

Report Tabs: · Period Trend Comparison Calculated Measures: Revenue % = If([GC Avg Rolling 12 Ttl] <> 0; Abs([GC Purchases Ttl] / [GC Avg Rolling
12 Ttl]);0) Alerts: not used Ranking: not used. Hyperlinks: not used Period Trend Comparison Report SQL All report SQL is located in the Rapid Mart
installation directory under "\SampleDDL" BusinessObjects Accounts Payable Rapid Mart User's Guide 47 4 Reports Vendor Totals DPO Analysis View
snapshot of DPO (Days Payables Outstanding) ranking snapshot by Company Code. Report Tabs: · · · Overall Top 10 DPO by Vendor Top 10 DPO by
Vendor Geography Calculated Measures: The report does not have any calculated measures. Alerts: When AVG DPO is NULL, no value is displayed and the
cell is highlighted in yellow Ranking: Webi Ranking used to determine top 10. Hyperlinks: not used Overall 48 BusinessObjects Accounts Payable Rapid Mart
User's Guide Reports Vendor Totals 4 Top 10 DPO by Vendor Top 10 DPO by Vendor Geography BusinessObjects Accounts Payable Rapid Mart User's
Guide 49 4 Reports Vendor Totals Report SQL All report SQL is located in the Rapid Mart installation directory under "\SampleDDL" Vendor 360 Snapshot
View overview of vendor geography and summary of invoice and payments for a selected Company Code, Fiscal Year-Period range, and single or multiple
vendors.

Report Tabs: · 360 Vendor Snapshot Calculated Measures: The report does not have any calculated measures. Alerts: not used Ranking: not used Hyperlinks:
From individual vendors, or for all vendors, to Vendor 360 Trend report 360 Vendor Snapshot Report SQL All report SQL is located in the Rapid Mart
installation directory under "\SampleDDL" 50 BusinessObjects Accounts Payable Rapid Mart User's Guide Reports Vendor Totals 4 Vendor 360 Trend View
trends of original invoice amounts for selected Company Code, Fiscal Year-Period range, and single or multiple vendors.



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Report Tabs: · 360 Vendor Trend Calculated Measures: The report does not have any calculated measures. Alerts: not used Ranking: not used Hyperlinks: not used 360 Vendor Trend Report SQL All report SQL is located in the Rapid Mart installation directory under "\Sample\DDL" BusinessObjects Accounts Payable Rapid Mart User's Guide 51 4 Reports Vendor Items Vendor Items Tracks vendor invoices and vendor payments at a detailed, line-item level. You can roll-up the information by various dimensions such as vendor, and company . This section stores data for each financial document line item. The section stores measures in several monetary currencies including: Transaction Currency, Local (or Company Code) Currency and Global Currency. Additional measures include quantities ordered, invoiced, shipped, and recorded for each financial document line item. Reports This Rapid Mart comes with several reports to analyze vendor totals, including aging of past due amounts, aging of payments made, payment trends, expected cash disbursements, etc. Discount and Payment Trend Analysis Discount Trend Analysis AP Expected Cash Disbursements Ranking Aging Payables Ranking Payables Amounts Past Due Aging Open Payables Targeting Unapplied Payment Analysis Days to Pay Profiling on Closed Items Employee Benefits Expenses Invoice Threshold Summary List Payments On Hold (Payment Block) Spend Analysis Trend AP Vendor Item Listing Top 10 Vendor Invoices Discount and Payment Trend Analysis View Discounts and Payments trend analysis for a selected Company Code and Fiscal Year-Period range.

Report Tabs: · · By Period By Quarter 52 BusinessObjects Accounts Payable Rapid Mart User's Guide Reports Vendor Items 4 Calculated Measures: Disc. Percent Taken = If([Invoice Amt] <> 0 ; [GC Discount Amt Taken] / [Invoice Amt]; 0) Alerts: not used Ranking: not used Hyperlinks: not used By Period BusinessObjects Accounts Payable Rapid Mart User's Guide 53 4 Reports Vendor Items By Quarter Report SQL SELECT DISTINCT VENDOR_ITEMS_FACT.CASH_DISCOUNT_I, VENDOR_ITEMS_FACT.GLOBAL_CURRENCY_ID, VENDOR_ITEMS_FACT.PAYMENT_TERMS_ID, SUM(VENDOR_ITEMS_FACT.AMT_PAID_NET * CURCY_CONVERT_RATE.EXCHANGE_RATE / CURCY_CONVERT_RATE.FROM_FACTOR / CURCY_CONVERT_RATE.TO_FACTOR), SUM(VENDOR_ITEMS_FACT.AMT_PAID_LATE * CURCY_CONVERT_RATE.EXCHANGE_RATE / CURCY_CONVERT_RATE.FROM_FACTOR / CURCY_CONVERT_RATE.TO_FACTOR), SUM(VENDOR_ITEMS_FACT.AMT_PAID_DISCOUNT1 * CURCY_CONVERT_RATE.EXCHANGE_RATE / CURCY_CONVERT_RATE.FROM_FACTOR / CURCY_CONVERT_RATE.TO_FACTOR), SUM(VENDOR_ITEMS_FACT.AMT_PAID_DISCOUNT2 * CURCY_CONVERT_RATE.EXCHANGE_RATE / CURCY_CONVERT_RATE.FROM_FACTOR / CURCY_CONVERT_RATE.TO_FACTOR), SUM(VENDOR_ITEMS_FACT.DISC_AMT_TAKEN * CURCY_CONVERT_RATE.EXCHANGE_RATE / CURCY_CONVERT_RATE.FROM_FACTOR / CURCY_CONVERT_RATE.TO_FACTOR), FISC_PERIODS_DIM.FISCAL_YEAR, 54 BusinessObjects Accounts Payable Rapid Mart User's Guide Reports Vendor Items 4 case when FISC_PERIODS_DIM.FISCAL_PERIOD < 10 THEN FISC_PERIODS_DIM.FISCAL_YEAR || '-P0' || FISC_PERIODS_DIM.FISCAL_PERIOD else FISC_PERIODS_DIM.FISCAL_YEAR || '-P' || FISC_PERIODS_DIM.FISCAL_YEAR || FISC_PERIODS_DIM.FISCAL_YEAR || FISC_PERIODS_DIM.FISCAL_QUARTER, COMPANY_CODE.COMPANY_CODE_ID, COMPANY_CODE.COMPANY_NAME FROM VENDOR_ITEMS_FACT, CURCY_CONVERT_RATE, FISC_PERIODS_DIM, COMPANY_CODE WHERE (COMPANY_CODE.COMPANY_CODE_ID = VENDOR_ITEMS_FACT.COMPANY_CODE_ID) AND (VENDOR_ITEMS_FACT.FISCAL_YEAR=FISC_PERIODS_DIM.FISCAL_YEAR and VENDOR_ITEMS_FACT.FISCAL_PERIOD=FISC_PERIODS_DIM.FISCAL_PERIOD and VENDOR_ITEMS_FACT.FISC_YR_VARIANT_ID=FISC_PERIODS_DIM.FISC_YR_VARIANT_ID) AND (VENDOR_ITEMS_FACT.GLOBAL_EXCHANGE_TYPE_ID = CURCY_CONVERT_RATE.EXCHANGE_TYPE_ID AND VENDOR_ITEMS_FACT.LOCAL_CURRENCY_ID = CURCY_CONVERT_RATE.FROM_CURRENCY_ID AND VENDOR_ITEMS_FACT.GLOBAL_CURRENCY_ID = CURCY_CONVERT_RATE.TO_CURRENCY_ID AND VENDOR_ITEMS_FACT.POSTING_DATE >= CURCY_CONVERT_RATE.VALID_FROM AND VENDOR_ITEMS_FACT.POSTING_DATE < CURCY_CONVERT_RATE.VALID_TO AND case when FISC_PERIODS_DIM.FISCAL_PERIOD < 10 THEN FISC_PERIODS_DIM.FISCAL_YEAR || '-P0' || FISC_PERIODS_DIM.FISCAL_PERIOD else FISC_PERIODS_DIM.FISCAL_YEAR || '-P' || FISC_PERIODS_DIM.FISCAL_PERIOD end BETWEEN @prompt('Fiscal Yr - Period (Start):','A','FISCAL PERIODS'Fiscal Yr - Period','Mono,Free,Persistent,,User:0) AND @prompt('Fiscal Yr Period (End):','A','FISCAL PERIODS'Fiscal Yr Period','Mono,Free,Persistent,,User:1) GROUP BY VENDOR_ITEMS_FACT.CASH_DISCOUNT_I, VENDOR_ITEMS_FACT.GLOBAL_CURRENCY_ID, VENDOR_ITEMS_FACT.PAYMENT_TERMS_ID, FISC_PERIODS_DIM.FISCAL_YEAR,) '-Q' || BusinessObjects Accounts Payable Rapid Mart User's Guide 55 4 Reports Vendor Items case when FISC_PERIODS_DIM.FISCAL_PERIOD < 10 THEN FISC_PERIODS_DIM.FISCAL_YEAR || '-P0' || FISC_PERIODS_DIM.FISCAL_PERIOD else FISC_PERIODS_DIM.FISCAL_YEAR || '-P' || FISC_PERIODS_DIM.FISCAL_PERIOD end, FISC_PERIODS_DIM.FISCAL_YEAR || FISC_PERIODS_DIM.FISCAL_QUARTER, COMPANY_CODE.COMPANY_CODE_ID, COMPANY_CODE.COMPANY_NAME '-Q' || Discount Trend Analysis View Discount trends for all Company Codes given the selected Fiscal YearPeriod range. Report Tabs: · · Overall By Company Calculated Measures: Disc. % Taken = If([GC Amt Paid Net] <> 0 ; [GC Discount Amt Taken] / [GC Amt Paid Net] * 100; 0) Alerts: not used Ranking: not used Hyperlinks: not used 56 BusinessObjects Accounts Payable Rapid Mart User's Guide Reports Vendor Items 4 Overall BusinessObjects Accounts Payable Rapid Mart User's Guide 57 4 Reports Vendor Items By Company Report SQL All report SQL is located in the Rapid Mart installation directory under "\Sample\DDL" AP Expected Cash Disbursements Ranking View snapshot of AP expected cash disbursements (of aging amounts due) on open documents for all Company Codes. Report Tabs: · · Overall By Vendor Geography Calculated Measures: not used Alerts: not used Ranking: not used Hyperlinks: not used 58 BusinessObjects Accounts Payable Rapid Mart User's Guide Reports Vendor Items 4 Overall BusinessObjects Accounts Payable Rapid Mart User's Guide 59 4 Reports Vendor Items By Vendor Geography Report SQL All report SQL is located in the Rapid Mart installation directory under "\Sample\DDL" Aging Payables Ranking AP Aging Payables Ranking provides a snapshot of payable amounts past due across all Company Codes. Report Tabs: · · Overall By Company Code and Vendor Industry Calculated Measures: Percent AP Past Due = If([GC Total Amount Due] <> 0 ; [GC Amt Past Due] / [GC Total Amount Due]; 0) Alerts: not used Ranking: not used Hyperlinks: not used 60 BusinessObjects Accounts Payable Rapid Mart User's Guide Reports Vendor Items 4 Overall By Company Code and Vendor Industry BusinessObjects Accounts Payable Rapid Mart User's Guide 61 4 Reports Vendor Items Report SQL All report SQL is located in the Rapid Mart installation directory under "\Sample\DDL" Payables Amounts Past Due Aging View all invoices with payable amounts past due.



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Aging analysis in this case is based on terms defined by Aging Intervals (defaults: 31-60 days, 61-90 days, 91-120 days, and 121+ days). Report Tabs: · · By Company Code By Vendor Geography Calculated Measures: Percent AP Past Due = $\text{If}([\text{GC Total Amount Due}] < 0 ; [\text{GC Amt Past Due}] / [\text{GC Total Amount Due}] * 100 ; 0)$ Alerts: not used Ranking: not used Hyperlinks: not used 62 BusinessObjects Accounts Payable Rapid Mart User's Guide Reports Vendor Items 4 By Company Code BusinessObjects Accounts Payable Rapid Mart User's Guide 63 4 Reports Vendor Items By Vendor Geography Report SQL All report SQL is located in the Rapid Mart installation directory under "\Sample\DDL" Open Payables Targeting View all open payable invoices for selected Company Codes and Accounting Clerks. Report Tabs: · · Top 25 Invoices by Amt Remaining Top 25 Invoices by Age 64 BusinessObjects Accounts Payable Rapid Mart User's Guide Reports Vendor Items 4 Calculated Measures: Total # Days Open = $\text{Sum}([\text{Number Days Open}])$ Alerts: not used Ranking: · · In Top 25 Invoices by Amt Remaining: top 25 by total amount open In Top 25 Invoices by Age: top 25 by total days open. Hyperlinks: not used Top 25 Invoices by Amt Remaining BusinessObjects Accounts Payable Rapid Mart User's Guide 65 4 Reports Vendor Items Top 25 Invoices by Age Report SQL All report SQL is located in the Rapid Mart installation directory under "\Sample\DDL" Unapplied Payment Analysis View a listing of all unapplied payments to vendors. Report Tabs: · · Summary Details by Vendor Calculated Measures: not used Alerts: not used Ranking: not used Hyperlinks: not used 66 BusinessObjects Accounts Payable Rapid Mart User's Guide Reports Vendor Items 4 Summary Details by Vendor Report SQL All report SQL is located in the Rapid Mart installation directory under "\Sample\DDL" Days to Pay Profiling on Closed Items Number of days open analysis and days to pay trending for closed vendor items.

Report Tabs: · · · Payment Profiling Days to Pay Trend Days to Pay by Vendor Calculated Measures: % of Total Payments = $\text{Percentage}([\text{Number of Financial Documents}]; \text{Col})$ BusinessObjects Accounts Payable Rapid Mart User's Guide 67 4 Reports Vendor Items Late Payment Amts = $\text{Sum}(\text{If}([\text{Late Payment Flag}] = \text{"Late"}; [\text{GC Amt Paid Net}]; 0))$ On Time / Early Payment Amts = $\text{Sum}(\text{If}([\text{Late Payment Flag}] <> \text{"Late"}; [\text{GC Amt Paid Net}]; 0))$ Percent Late = $\text{If}([\text{GC Amt Paid Net}] <> 0; [\text{Late Payment Amts}] / [\text{GC Amt Paid Net}]; 0)$ Percent On Time = $\text{If}([\text{GC Amt Paid Net}] <> 0; [\text{On Time / Early Payment Amts}] / [\text{GC Amt Paid Net}]; 0)$ Alerts: not used Ranking: not used Hyperlinks: not used Payment Profiling 68 BusinessObjects Accounts Payable Rapid Mart

User's Guide Reports Vendor Items 4 Days to Pay Trend Days to Pay by Vendor Report SQL All report SQL is located in the Rapid Mart installation directory under "\Sample\DDL" BusinessObjects Accounts Payable Rapid Mart User's Guide 69 4 Reports Vendor Items Employee Benefits Expenses Reports AP activity on Vendors associated with providing employee benefits. Report Tabs: · Employee Expense Trend Calculated Measures: not used Alerts: not used Ranking: not used Hyperlinks: From "net amount due" to Top 10 Vendor Invoices report Employee Expense Trend Report SQL All report SQL is located in the Rapid Mart installation directory under "\Sample\DDL" 70 BusinessObjects Accounts Payable Rapid Mart User's Guide Reports Vendor Items 4 Invoice Threshold Summary List Reports invoices with net amount due greater than a user-specified value. Links to the Invoice Items Listing report for more details on the documents selected. Report Tabs: · Invoice Threshold Summary Calculated Measures: Total # Days Open = $\text{Sum}([\text{Number Days Open}])$ Alerts: not used Ranking: not used Hyperlinks: From "Vendor Name" to Vendor Items Listing Invoice Threshold Summary Report SQL All report SQL is located in the Rapid Mart installation directory under "\Sample\DDL" Payments On Hold (Payment Block) Reports vendor invoices that are blocked for payment base upon a user entered list of payment blocks. Links to Vendor Items Listing report for more details on invoices selected. Report Tabs: · Payments on Hold

BusinessObjects Accounts Payable Rapid Mart User's Guide 71 4 Reports Vendor Items Calculated Measures: not used Alerts: not used Ranking: not used Hyperlinks: From "Vendor Name" to Vendor Items Listing Payments on Hold Report SQL All report SQL is located in the Rapid Mart installation directory under "\Sample\DDL" Spend Analysis Trend Trend expenses (purchases) by fiscal periods with rankings for Top 10 Amounts Due. Additional breakdowns are by Vendor Industry, Vendor Geography, and by Company. Report Tabs: · · · By Company By Vendor Industry By Vendor Geography By Top 10 Vendors 72

BusinessObjects Accounts Payable Rapid Mart User's Guide Reports Vendor Items 4 Calculated Measures: % Mix = $\text{If}(\text{Sum}([\text{GC Net Amount Due}]) <> 0; ([\text{GC Net Amount Due}] / \text{Sum}([\text{GC Net Amount Due}])); 0)$ TTL Invoice Amount = $\text{Sum}([\text{GC Net Amount Due}])$ Alerts: not used Ranking: Top 10 Vendors by Net Amt Due Hyperlinks: not used By Company BusinessObjects Accounts Payable Rapid Mart User's Guide 73 4 Reports Vendor Items By Vendor Industry By Vendor Geography 74 BusinessObjects Accounts Payable Rapid Mart User's Guide Reports Vendor Items 4 By Top 10 Vendors Report SQL All report

SQL is located in the Rapid Mart installation directory under "\Sample\DDL" AP Vendor Item Listing View financial documents listing for the selected Company Code and list of Vendors. View AP document listing, Open Documents, and Cleared Documents. Report Tabs: · · · AP Document Listing Open Items (report level filter on Cleared Flag = "O" and Financial Doc ID is not null) Cleared Items (report level filter on Cleared Flag = "C" and Financial Doc ID is not null) Calculated Measures: not used Alerts: not used BusinessObjects Accounts Payable Rapid Mart User's Guide 75 4 Reports Vendor Items

Ranking: not used Hyperlinks: not used AP Document Listing 76 BusinessObjects Accounts Payable Rapid Mart User's Guide Reports Vendor Items 4 Open Items Cleared Items BusinessObjects Accounts Payable Rapid Mart User's Guide 77 4 Reports Vendor Items Report SQL All report SQL is located in the Rapid Mart installation directory under "\Sample\DDL" Top 10 Vendor Invoices Uses ranking to report the top 10 invoices (by net amount due) for a user entered range of vendor names, and company names.



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