



Rapid Views

SAP® Qualified
Partner-Packaged Solution

RAPID VIEWS ***REPORTS*** ***LIBRARY***

www.rapidviews.io/en/

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1. Rapid Views Company

Rapid Views is an innovative software editor to accelerate Business Intelligence deployment on SAP HANA. Comes from the spin-off of the DeciVision R&D entity which has invested for 2 years on SAP HANA technology.

R&D as a driving force

The software developed by Rapid Views is the result of several years of Research & Development: we offer a unique solution on the market to accelerate your BI deployment on SAP HANA.

SAP trust

SAP encourages and considers Rapid Views as a fantastic jumpstart for HANA BI implementation

The RapidViews solution is certified by SAP as "SAP Qualified Partner-Packaged Solution"



Strong values

Our employees share common values: a real passion for Business Intelligence, a strong functional BI expertise and the desired to provide a strong value proposition for our customers

Actor in several SAP / BI user groups



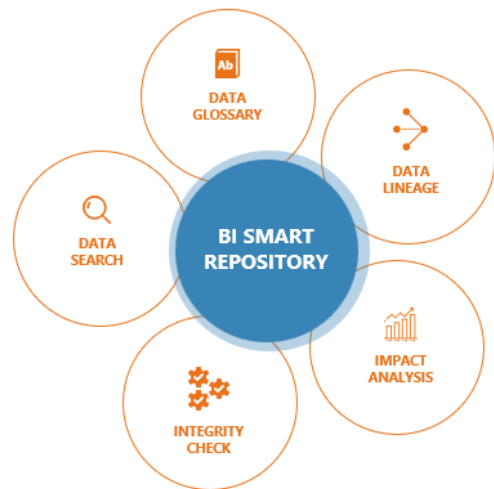
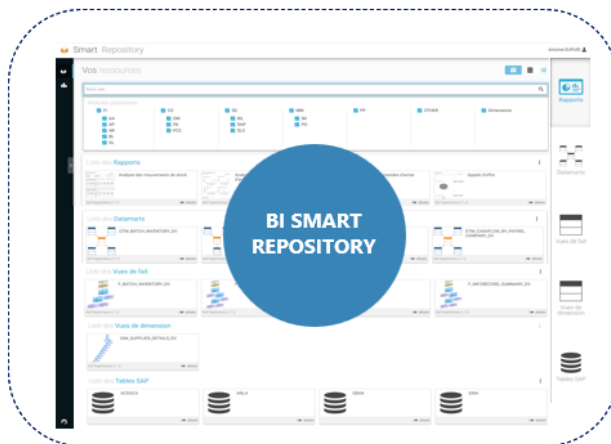
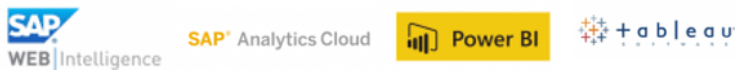
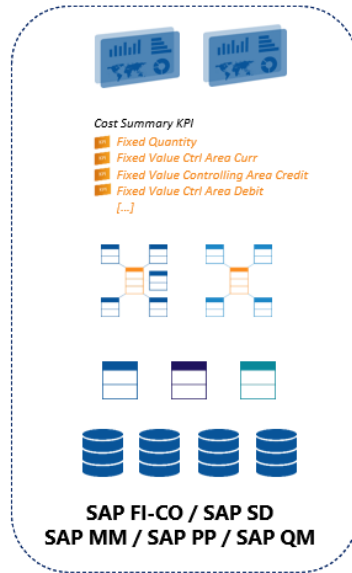
They already use RapidViews solutions



Rapid Views Global Offer

The Rapid Views global offering is composed of 2 parts:

- The Rapid Views Foundation, which is a virtual data mart for ECC on HANA and S/4HANA
- The BI Smart Repository, a BI governance tool for SAP BI systems



CDS VIEWS

CALCULATION VIEWS



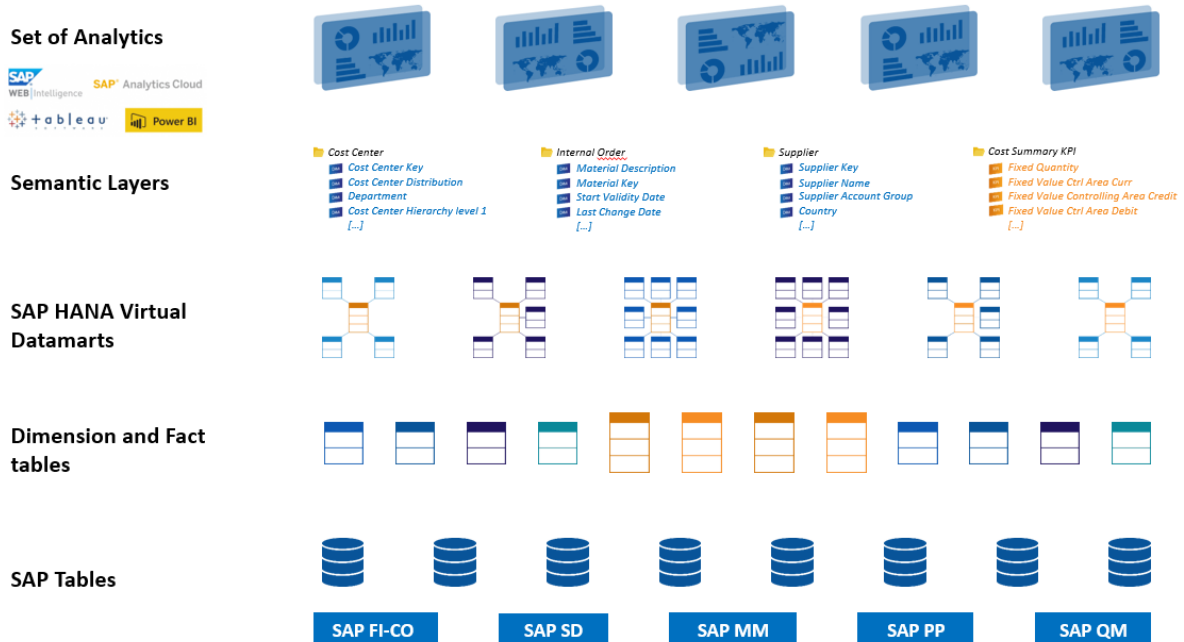
2. RapidViews Solutions

2.1. Concept and presentation

RapidViews goal: to accelerate drastically any Datawarehouse projects on SAP HANA

In few words:

- > Set of Business analytics built either with SAP Web Intelligence, SAP Analytics Cloud, Microsoft Power BI, Tableau Software, ...
- > Semantic layers for operational reporting on SAP FI-CO, SD, MM, PP and QM.
- > Sets of datamarts for SAP FI-CO, SD, MM, PP and QM modules.
- > A management console which integrates an intelligent repository and an interface for generating customer specifications
- > A full Business Intelligence governance Repository.



RapidViews are certified by SAP:

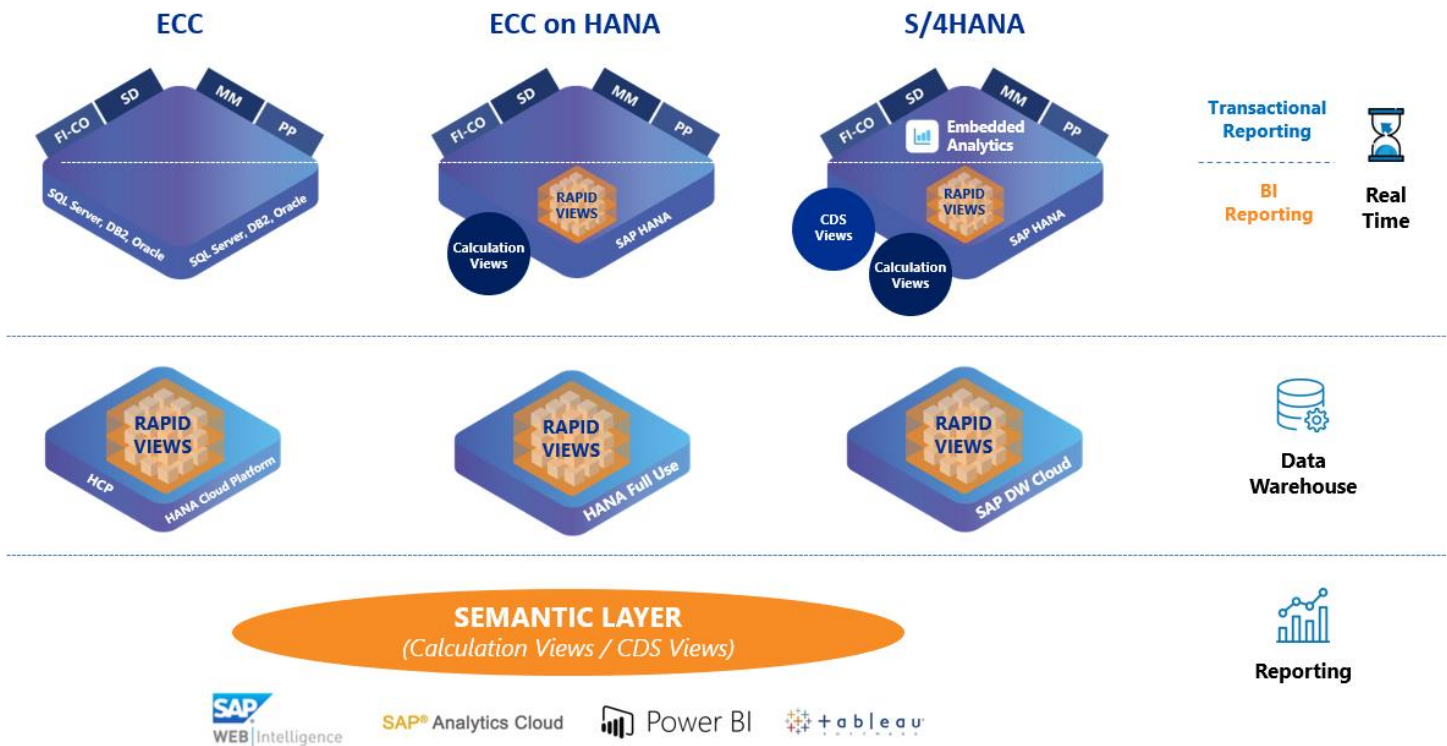


2.2. Technical positioning of RapidViews Foundation on SAP

Our data marts are built on the Calculation Views and CDS Views technologies.

RapidViews Foundation can be installed:

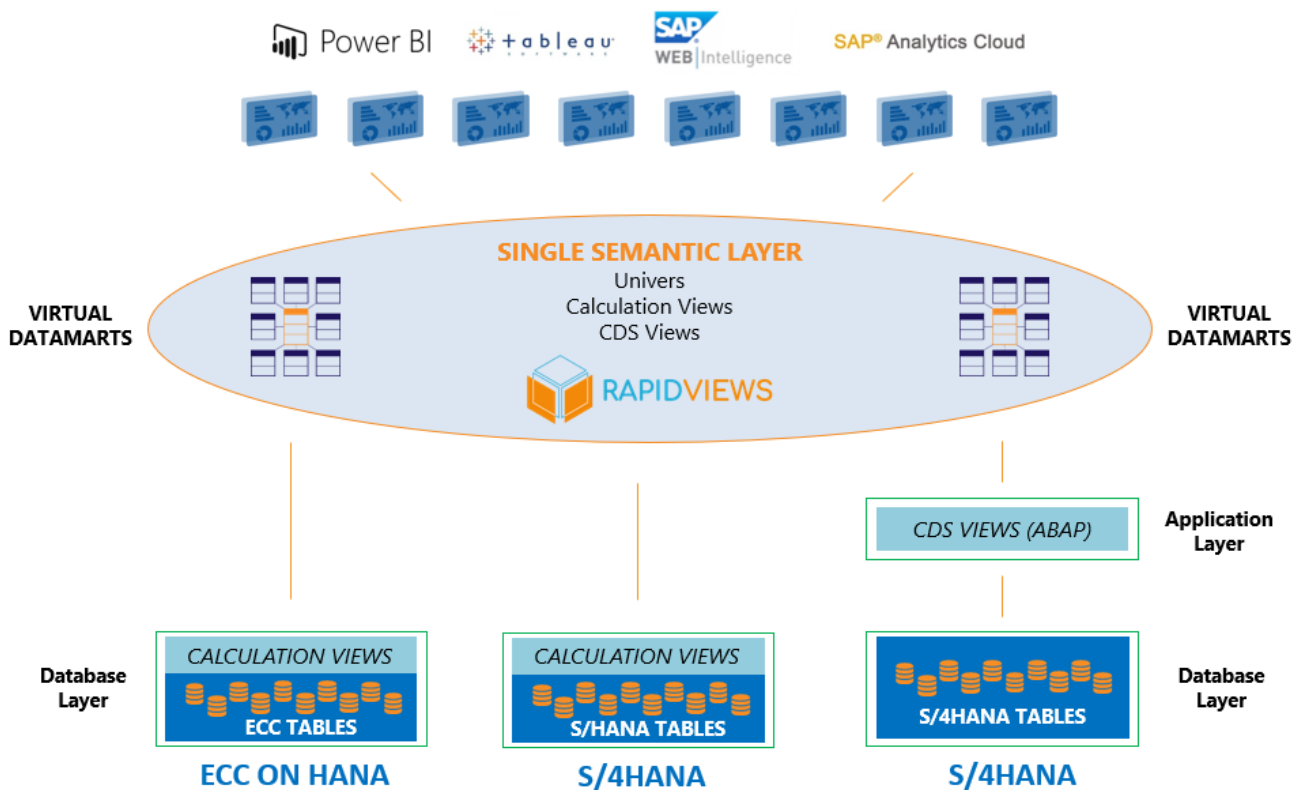
- For real-time on ECC on HANA or S/4HANA
- In Datawarehouse mode on HANA Cloud Platform, HANA Full Use and SAP DW Cloud

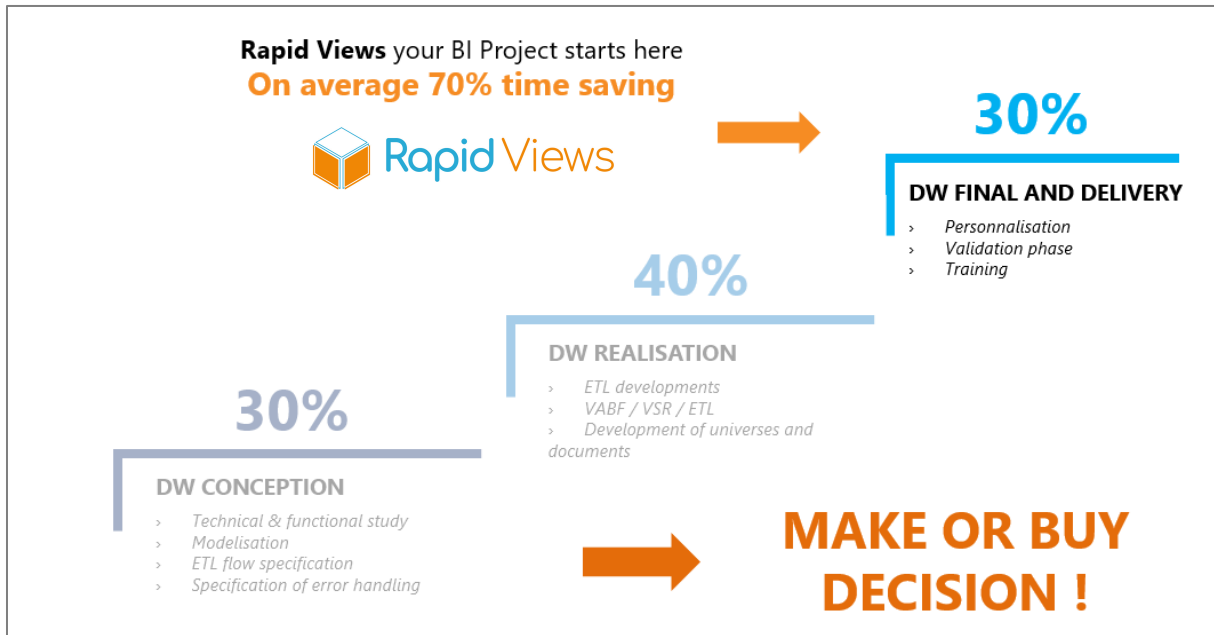










2.3. Compatibility with S/4HANA

RapidViews datamarts are compatible with ECC and S/4HANA.

In the case of a data warehouse implementation, our datamarts can be powered from ECC (SQL or ON HANA) as well as from S/4HANA.



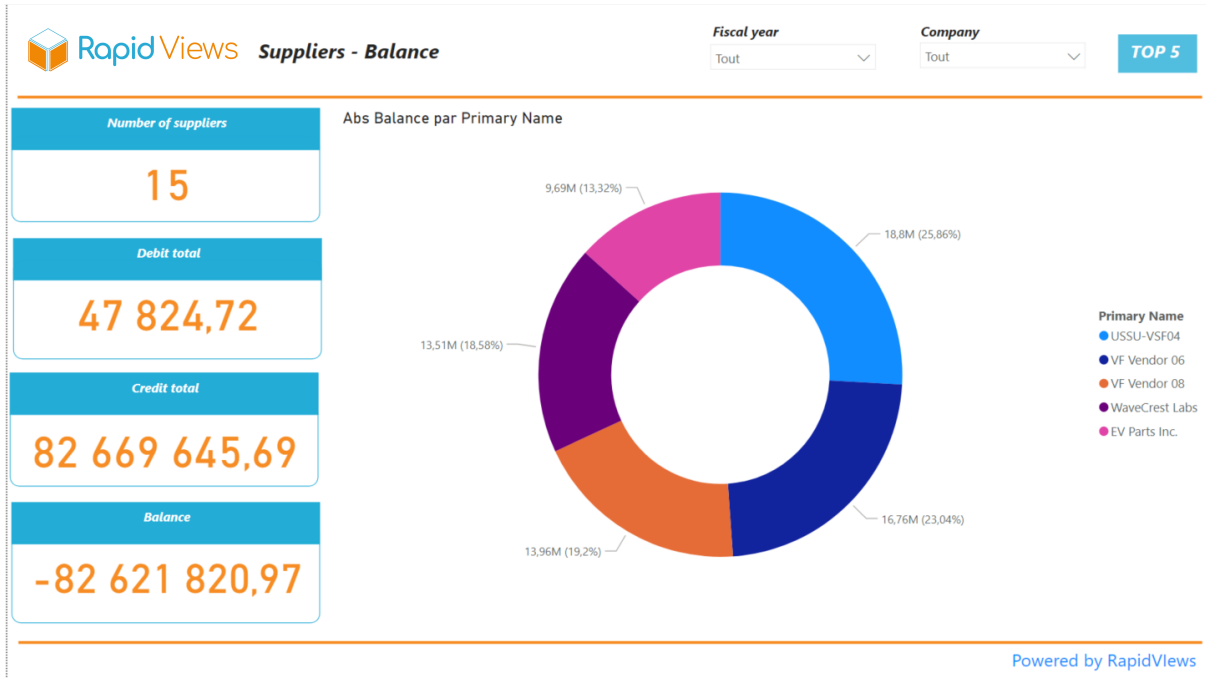
2.4. Advantages and benefits


 Real time Business Intelligence	 10 days implementation versus 120 days of development	 Compatible with any SAP HANA technology	 SAP Qualified Partner-Packaged Solution
 Regular Software update	 Simplified migration from ECC to S/4HANA	 Customizable and user-friendly technology	 Interoperability with any BI software on the market

3. FI RapidViews: reports samples

3.1. Account Payable (AP)

3.1.1. Suppliers Balance



Balance Suppliers

Last Update: 27 avr. 2021



2 017

Debit Total: 9 567,49 Credit Total: 4 233 332,19 Balance: -4 223 764,7


Country Name	Supplier Name	Total Debit	Total Credit	Balance
USA	VF Vendor 06	0,00	1 014 738,56	-1 014 738,56
USA	VF Vendor 08	0,00	943 706,60	-943 706,60
USA	USSU-VSF04	0,00	929 980,35	-929 980,35
USA	EV Parts Inc.	0,00	414 807,94	-414 807,94
USA	VF Vendor 05	0,00	374 681,44	-374 681,44
USA	WaveCrest Labs	0,00	373 379,47	-373 379,47
USA	VF Vendor 07	0,00	151 616,04	-151 616,04
USA	Domestic US Supplier 1	9 448,49	28 248,19	-18 799,70
Germany	Inlandsieferant DE (Ariba Sourcing	119,00	1 119,00	-1 000,00
USA	Domestic US Supplier CPD	0,00	1 000,00	-1 000,00
USA	Domestic US Supplier 2	0,00	54,60	-54,60

2 018

Debit Total: 38 257,23 Credit Total: 78 436 313,5 Balance: -78 398 056,27

Country Name	Supplier Name	Total Debit	Total Credit	Balance
USA	USSU-VSF04	0,00	17 873 924,68	-17 873 924,68
USA	VF Vendor 06	0,00	15 743 708,66	-15 743 708,66
USA	WaveCrest Labs	0,00	13 140 481,90	-13 140 481,90
USA	VF Vendor 08	5 500,00	13 024 219,25	-13 018 719,25
USA	EV Parts Inc.	0,00	9 273 814,72	-9 273 814,72
USA	VF Vendor 05	0,00	5 388 913,16	-5 388 913,16
USA	VF Vendor 07	0,00	3 957 750,78	-3 957 750,78

3.1.2. Suppliers Past Due Amounts


Delay of payments due to suppliers 

Last Update : 19 février 2021

Number Of Suppliers	Past due Amount before 30 days	Past due Amount between 30 and 60 days	Past Due Amount Between 60 and 90 days late	Past due Amount Between 90 and 120 days late	Paid Amount over 120 days late
16	0 M	0 M	0 M	0 M	-82,62 M

Suppliers	Past due amount before 30 days	Past due Amount between 30 and 60 days	Past due Amount between 60 and 90 days	Past due Amount between 90 and 120 days	Past due Amount Over 120 days
BeSafe Inc	0,00	0,00	0,00	0,00	-3600,00
Domestic US Supplier 1	0,00	0,00	0,00	0,00	-1201,06
Domestic US Supplier 1099M Withhold	0,00	0,00	0,00	0,00	-5401,95
Domestic US Supplier 2	0,00	0,00	0,00	0,00	-54,60
Domestic US Supplier 83 (Ariba Sour	0,00	0,00	0,00	0,00	-1000,00
Domestic US Supplier CPD	0,00	0,00	0,00	0,00	-2000,00
EV Parts Inc.	0,00	0,00	0,00	0,00	-9688622,66
Foreign US Supplier (DE) 1042S With	0,00	0,00	0,00	0,00	-7839,81
Inlandsieferant DE 1	0,00	0,00	0,00	0,00	100,00
Inlandsieferant DE (Ariba Sourcing	0,00	0,00	0,00	0,00	-1000,00
USSU-VSF04	0,00	0,00	0,00	0,00	-18803905,03
VF Vendor 05	0,00	0,00	0,00	0,00	-5763594,60
VF Vendor 06	0,00	0,00	0,00	0,00	-16758447,22
VF Vendor 07	0,00	0,00	0,00	0,00	-4109366,82
VF Vendor 08	0,00	0,00	0,00	0,00	-13962425,85
WaveCrest Labs	0,00	0,00	0,00	0,00	-13513861,37

3.1.3. Suppliers Payment forecast

Supplier Payment Forecast 

Last Update : 19 février 2021

Number Of Suppliers	Amount due before 30 days	Amount due between 30 and 60 days	Amount due between 60 and 90 days	Amount due between 90 and 120 days	Amount due over 120 days
16	0 M	0 M	0 M	0 M	-82,62 M

Suppliers	Amount due before 30 days	Amount due between 30 and 60 days	Amount due between 60 and 90 days	Amount due between 90 and 120 days	Amount due over 120 days
BeSafe Inc	0,00	0,00	0,00	0,00	-3600,00
Domestic US Supplier 1	0,00	0,00	0,00	0,00	-1201,06
Domestic US Supplier 1099M Withhold	0,00	0,00	0,00	0,00	-5401,95
Domestic US Supplier 2	0,00	0,00	0,00	0,00	-54,60
Domestic US Supplier 83 (Ariba Sour	0,00	0,00	0,00	0,00	-1000,00
Domestic US Supplier CPD	0,00	0,00	0,00	0,00	-2000,00
EV Parts Inc.	0,00	0,00	0,00	0,00	-9688622,66
Foreign US Supplier (DE) 1042S With	0,00	0,00	0,00	0,00	-7839,81
Inlandsieferant DE 1	0,00	0,00	0,00	0,00	100,00
Inlandsieferant DE (Ariba Sourcing	0,00	0,00	0,00	0,00	-1000,00
USSU-VSF04	0,00	0,00	0,00	0,00	-18803905,03
VF Vendor 05	0,00	0,00	0,00	0,00	-5763594,60
VF Vendor 06	0,00	0,00	0,00	0,00	-16758447,22
VF Vendor 07	0,00	0,00	0,00	0,00	-4109366,82
VF Vendor 08	0,00	0,00	0,00	0,00	-13962425,85
WaveCrest Labs	0,00	0,00	0,00	0,00	-13513861,37

3.1.4. Supplier Bank Check Details


Bank Checks Listing					
Last Update: 19 févr. 2021					
<u>Company Code 1710</u>			<u>Amount Paid: 19 216,71</u>		
Bank Name	Account	Payee Name	Check Number	Amount Paid	Discount
Bank 1 - SAMPLE BANK	0017300001	Domestic US Supplier 1	00001	19 194,48	0
Bank 1 - SAMPLE BANK	0017300001	Domestic US Supplier 1	00002	22,23	0

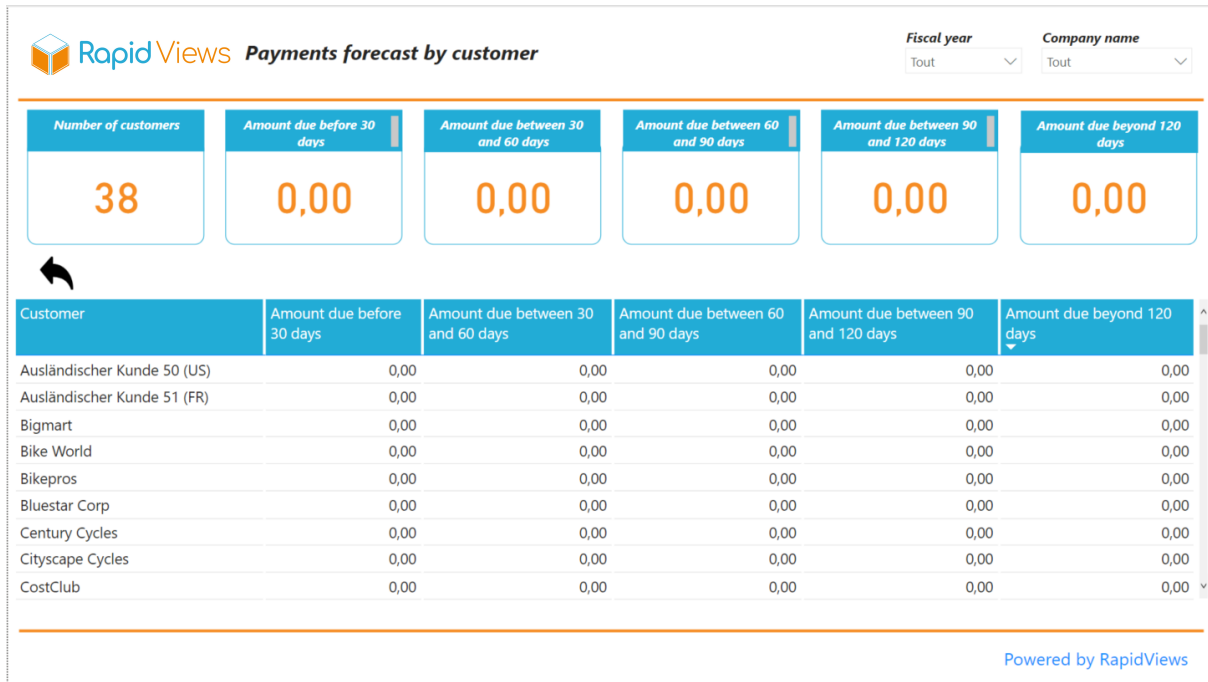
3.1.5. Amounts paid late

Suppliers - Amounts Paid Late						
Last Update : 19 février 2021						
Number Of Suppliers	Paid amount before 30 days late	Paid amount between 30 and 60 days late	Paid amount between 60 and 90 days late	Paid amount between 90 and 120 days late	Paid amount over 120 days late	
2	-3 548,49	0	0	-2 200	-16 499,7	
Suppliers	Total Amount Paid Late	Montant payé en retard : 1ère tranche de jours	Montant payé en retard : 2ème tranche de jours	Montant payé en retard : 3ème tranche de jours	Montant payé en retard : 4ème tranche de jours	Montant payé en retard après la 4ème tranche de jours
Domestic US Supplier 1	-21 248,19	-2 548,49	0	0	-2 200	-16 499,7
Domestic US Supplier 1099M Withhold	-1 000	-1 000	0	0	0	0

3.2. Account Receivable (AR)

3.2.1. Customers – Aged Receivables

Customers - Aged Receivables							
Last Update : 19 février 2021							
							
2017							
Number of customer : 34				Total Late Payment : 4 682 423,12			
Customers	Clé de devise interne	Amount due late	Amount paid with 60 days late	Amount paid between 60 and 120 days late	Amount paid between 120 and 180 days late	Amount paid between 180 and 240 days late	Amount paid with more than 240 days late
Bigmart	USD	161011,00	0,00	0,00	0,00	0,00	161011,00
Bikepros	USD	408242,00	0,00	0,00	0,00	0,00	408242,00
Bike World	USD	86907,00	0,00	0,00	0,00	0,00	86907,00
Bluestar Corp	USD	117742,00	0,00	0,00	0,00	0,00	117742,00
Century Cycles	USD	109833,00	0,00	0,00	0,00	0,00	109833,00
Cityscape Cycles	USD	376899,00	0,00	0,00	0,00	0,00	376899,00
CostClub	USD	69514,00	0,00	0,00	0,00	0,00	69514,00
Custom Sports	USD	803013,00	0,00	0,00	0,00	0,00	803013,00
Dexon	USD	80577,00	0,00	0,00	0,00	0,00	80577,00
Domestic Customer US 3	USD	476,25	0,00	0,00	0,00	0,00	476,25
Domestic US Customer 1	USD	8781,62	0,00	0,00	0,00	0,00	8781,62
Domestic US Customer 2	USD	93,02	0,00	0,00	0,00	0,00	93,02
Domestic US Customer 5 (CMS)	USD	54,00	0,00	0,00	0,00	0,00	54,00
Domestic US Customer 8	USD	18,43	0,00	0,00	0,00	0,00	18,43
Domestic US Customer Direct Debit	USD	18,60	0,00	0,00	0,00	0,00	18,60
Eastside Bikes	USD	99234,00	0,00	0,00	0,00	0,00	99234,00
EWM Domestic Customer 01	USD	499,20	0,00	0,00	0,00	0,00	499,20
Fit Cycles	USD	16615,00	0,00	0,00	0,00	0,00	16615,00
Gogo Bikes	USD	400208,00	0,00	0,00	0,00	0,00	400208,00
Greater Hartford Area	USD	65077,00	0,00	0,00	0,00	0,00	65077,00
Greenhigh Bikes	USD	29557,00	0,00	0,00	0,00	0,00	29557,00
Hub & Spokes Inc	USD	181001,00	0,00	0,00	0,00	0,00	181001,00
Interlude Inc	USD	34893,00	0,00	0,00	0,00	0,00	34893,00
Northside Bikes	USD	189003,00	0,00	0,00	0,00	0,00	189003,00
Performance Bikes	USD	193261,00	0,00	0,00	0,00	0,00	193261,00

3.2.2. Customers – Payment forecast


3.2.3. Customers – Balance
Customer balance
Last Update: 19 févr. 2021


2017
Total Debit: 4 685 495,17 Total Credit: 3 447,18 Total Solde : 4 682 047,99

Customer	Customer Currency	Debit	Credit	Balance
Bigmart	USD	161 011	0	161 011
Bikepros	USD	408 242	0	408 242
Bike World	USD	86 907	0	86 907
Bluestar Corp	USD	117 742	0	117 742
Century Cycles	USD	109 833	0	109 833
Cityscape Cycles	USD	376 899	0	376 899
CostClub	USD	69 514	0	69 514
Custom Sports	USD	803 013	0	803 013
Dexon	USD	80 577	0	80 577
Domestic Customer US 3	USD	476,25	177	299,25
Domestic US Customer 1	USD	11 853,67	3 167,5	8 686,17
Domestic US Customer 2	USD	93,02	0	93,02
Domestic US Customer 5 (CMS)	USD	54	0	54
Domestic US Customer 8	USD	18,43	2,68	15,75
Domestic US Customer Direct Debit	USD	18,6	0	18,6
Eastside Bikes	USD	99 234	0	99 234
EWM Domestic Customer 01	USD	499,2	0	499,2
Fit Cycles	USD	16 615	0	16 615
Foreign Customer 51 (CA)	USD	0	100	-100
Gogo Bikes	USD	400 208	0	400 208
Greater Hartford Area	USD	65 077	0	65 077
Greenhigh Bikes	USD	29 557	0	29 557
Hub & Spokes Inc	USD	181 001	0	181 001

3.2.4. Customers – Paid amount late

Customers - Amounts paid Late

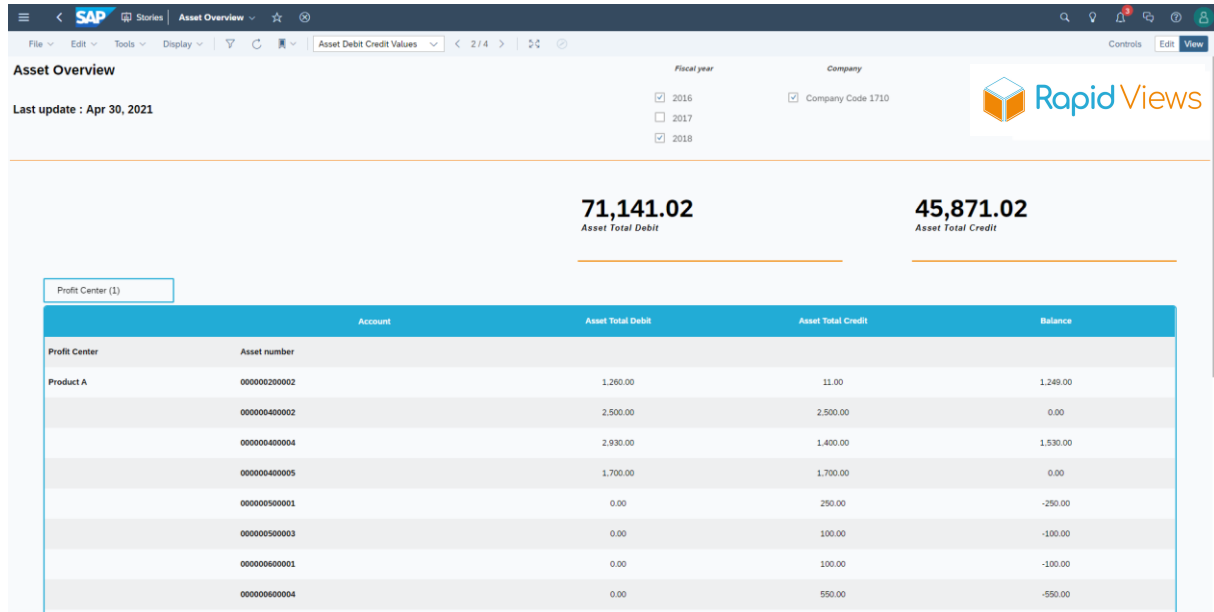
Last Update : 9 février 2021



Customers	Currency	Amount Paid On Time	Amount Paid Late	Amount paid with 30 days late	Amount paid with 30 to 60 days late	Amount paid with 60 to 90 days late	Amount paid with 90 to 120 days late	Amount paid over 120 days late
Domestic Customer US 4	USD	40,00	0,00	0,00	0,00	0,00	0,00	0,00
Domestic US Customer 1	USD	5762,95	-36,90	-36,90	0,00	0,00	0,00	0,00
Domestic US Customer 5 (CMS)	USD	459,55	106,05	106,05	0,00	0,00	0,00	0,00
		Max:	106,05					
		Sum:	69,15					
		Worst Payer:	Domestic Customer US 4					

3.3. Asset Accounting (AA)

3.3.1. Asset Overview



Asset Overview
Last update : Apr 30, 2021

Fiscal year: 2016, 2017, 2018
Company: Company Code 1710

71,141.02
Asset Total Debit


45,871.02
Asset Total Credit

Profit Center (1)	Account	Asset Total Debit	Asset Total Credit	Balance
Profit Center	Asset number			
Product A	000000200002	1,260.00	11.00	1,249.00
	000000400002	2,500.00	2,500.00	0.00
	000000400004	2,930.00	1,400.00	1,530.00
	000000400005	1,700.00	1,700.00	0.00
	000000500001	0.00	250.00	-250.00
	000000500003	0.00	100.00	-100.00
	000000600001	0.00	100.00	-100.00
	000000600004	0.00	550.00	-550.00

3.3.2. Retirement and revenue analysis

Analysis of Retirement And Revenue Values

Last Update: 19 mars 2019



Profit Center: Product A


Asset Transaction	Revenue From Asset Sale	Costs From Asset Retirement
Acquiring transfer of curr-yr acquis. from AuC	€0,00	€0,00
Acquiring transfer of curr-yr acquis from inv.meas.	€0,00	€0,00
Acquiring transfer of curr-yr acquis.	€0,00	€0,00
Acquisition - internal settlement to AuC	€0,00	€0,00
Asset Data Transfer	€0,00	€0,00
Credit memo in invoice year	€0,00	€0,00
External asset acquisition	€0,00	€0,00
Post-capitalization	€0,00	€0,00
Post depreciation	€0,00	€0,00
Retirement of former-year acquis. with revenue	€0,00	€0,00

3.4. Bank Accounting (BL)

3.4.1. Cash Flow by paying company

Cashflow by Paying Company

Last Update: 19 févr. 2021



Amount Paid in Local Currency	Amount Paid in Payment Currency	Number Of Items Paid
-500 210,15	-538 654,13	83

Payment Method: Bank transfer (ACH CCD)

Name Of The Payee	Payment Document number	Amount paid in Local Currency	Amount paid in Payment Currency	Number Of Items Paid
Company Code 1710 - Address Name 1	2000000000	-357 516,00	-357 516,00	3
Company Code 1710 - Address Name 1	2000000001	-3 575,16	-3 575,16	3
Company Code 1710 - Address Name 1	2000000010	-4,00	-4,00	2
Domestic US Supplier 1	2000000002	-115,47	-115,47	3
Domestic US Supplier 1	2000000003	-15,00	-15,00	3
Domestic US Supplier 1	2000000005	-21 600,00	-21 600,00	3
Domestic US Supplier 1	F110000001	-43,49	-43,49	2
Domestic US Supplier 1	F110000002	0,00	0,00	0
Domestic US Supplier 1	F110000003	0,00	0,00	0
Domestic US Supplier 1	O1710*0001	-7 200,00	-7 200,00	1


Payment Method: Check

Name Of The Payee	Payment Document number	Amount paid in Local Currency	Amount paid in Payment Currency	Number Of Items Paid
Domestic US Supplier 1	2000000006	-57 583,44	-57 583,44	30

3.4.2. Payment requests

Payment Requests

Last Update: 19 févr. 2021



Amounts are displayed in USD

Actual Payment
Request Amount

120 565,72

Planned Payment
Request Amount

-200,00

Payment Request Number: 000000001

Payee Name	GL Account Description	Actual Request Amount	Planned Request Amount
Company Code 1710 - Address Name 1	Bank 2 - Cash Receipt	119 172,00	

Payment Request Number: 000000002

Payee Name	GL Account Description	Actual Request Amount	Planned Request Amount
Company Code 1710 - Address Name 1	Bank 1 - Cash Receipt	1 191,72	


Payment Request Number: 000000003

Payee Name	GL Account Description	Actual Request Amount	Planned Request Amount
Domestic US Supplier 1	Payment Request Clearing Account(TRM)	100,00	-100,00

3.5. General Ledger (GL)

3.5.1. Balance sheet

Balance Sheet
 Ledger : GL
 Chart of accounts : YCOA



BALANCE SHEET: FINANCIAL STATEMENT VERSION US - Company Code 1710

	Gross Amount	Depreciation	31/07/2018	31/07/2017	Variation	%Variation
	USD	USD	USD	USD	USD	
ACCOUNTS RECEIVABLE	3 998 915		3 998 915	0	3 998 915	0,00%
Other Receivables				0	0	0,00%
0012550000 - Unbilled Revenue				0	0	0
Trade Receivables - Domestic	3 998 915		3 998 915	0	3 998 915	0,00%
0012100000 - Receivables Domestic	3 998 915		3 998 915	0	3 998 915	0
Trade Receivables - Foreign				0	0	0,00%
0012120000 - Receivables Foreign				0	0	0
CASH & CASH EQUIVALENTS	-34 961		-34 961	0	-34 961	0,00%
Bank Accounts	-25 403		-25 403	0	-25 403	0,00%
0011001000 - Bank 1 - Bank (Main) Account	-7 729		-7 729	0	-7 729	0
0011001020 - Bank 1 - Bank Transfer (Domestic/SEPA/Foreign)	0		0	0	0	0
0011001050 - Bank 1 - Checks Out	-19 657		-19 657	0	-19 657	0
0011001060 - Bank 1 - Checks In	1 000		1 000	0	1 000	0
0011001080 - Bank 1 - Cash Receipt	-208		-208	0	-208	0
0011001090 - Bank 1 - Technical Account for Bank Statement	1 191		1 191	0	1 191	0
0011001100 - Bank 1 - Bank (Main) Account Foreign Currency				0	0	0
0011002000 - Bank 2 - Bank (Main) Account	0		0	0	0	0
0011002020 - Bank 2 - Bank Transfer (Domestic/SEPA/Foreign)				0	0	0
0011002080 - Bank 2 - Cash Receipt				0	0	0
Petty Cash	-9 558		-9 558	0	-9 558	0,00%
0010010000 - Petty Cash	-9 558		-9 558	0	-9 558	0
0010020000 - Petty Cash Journal - postings automatic only				0	0	0
INVENTORIES	109 219 770		109 219 770	0	109 219 770	0,00%
Finished Goods	101 727 782		101 727 782	0	101 727 782	0,00%
0013400000 - Inventory - Finished Goods	101 727 782		101 727 782	0	101 727 782	0
Other Inventory	7 403 345		7 403 345	0	7 403 345	0,00%
0013600000 - Inventory - Trading Goods	7 403 345		7 403 345	0	7 403 345	0
0013600900 - Inventory - Revaluation Trading Goods				0	0	0

3.5.2. P&L
Profit and Loss

Ledger : 0L

Chart of accounts : YCOA


PROFIT AND LOSS - Company Code 1710

	Interne		Exportation		31/10/2018		31/10/2017		Variation	% Variation
		USD		USD		USD		USD	USD	
1. Revenues						-4 404 335		-1 931 295	-2 473 044	128,05%
	1. REVENUES	FJ		FK	FL	-4 404 335		-1 931 295	-2 473 044	128,05%
2. CHANGE IN INV. FINISHED/UNFINISHED GOODS						-104 087 278		-1 440 561	-102 646 717	71,25
2. CHANGE IN INV. FINISHED/UNFINISHED GOODS						-104 087 278		-1 440 561	-102 646 717	71,25
0054083000 - Inventory Change - Cost of own Goods sold w/C.Elem						0		0	0	0,00%
0054200000 - Inventory Change - Work In Progress						-2 784		-41	-2 743	6 690,24%
0054300000 - Inventory Change - Semi Finished goods						3 206		1 777	1 429	80,42%
0054400000 - Inventory Change - Finished Goods								189	-189	-100,00%
0055100000 - Plant Activity Production Order						-104 087 899		-1 442 486	-102 645 213	7 115,86%
4. OTHER OPERATING REVENUE						-688 830		-2 217	-686 613	305,7
4. OTHER OPERATING REVENUE						-688 830		-2 217	-686 613	305,7
0052501000 - Gain Inventory Variance (Raw & Trade)						-120		0	-120	0,00%
0052503000 - Gain Inventory Variance (SF & Finish Goods)						-14 888			-14 888	
0052531000 - Gain from Valuation of External Products						-531 902			-531 902	
0052541000 - Gain Price Variance (PRD)						-50		-17	-33	194,12%
0052560000 - Gain Small Price Difference Invoices Receipt (MM)						-1			-1	
0052590000 - Freight Revenue - Recovery								-200	200	-100,00%
0054070000 - Inventory Change - Receipt without PO						-141 868		0	-141 868	0,00%
0071010100 - Gain from Asset Transactions								-2 000	2 000	-100,00%
0072510000 - Gain from exchange rate differences						0			0	
5. MATERIAL EXPENSE						74 424 589		2 263 760	72 160 829	31,88
5. MATERIAL EXPENSE						74 424 589		2 263 760	72 160 829	31,88
0050301000 - COGS Direct Material						1 813 994		855 524	958 460	112,03%
0050302000 - COGS Third Party						12			12	


4. CO RapidViews: report samples

4.1. Cost Center Accounting (CO-OM-CCA)

4.1.1. Cost Center Element Analysis

Cost Centers / Cost Elements Details

Last update: 18 févr. 2021



Financials (US) (2018) -109 077 €


Classe	Cost Element	Debit	Credit	Balance
410	0041000400 - Sales Revenue w/ CE	0 €	2 830,19 €	-2 830,19 €
410	Total			-2 830,19 €
Classe	Cost Element	Debit	Credit	Balance
525	0052560000 - Gain Sml Prc Diff IR	0 €	1 €	-1 €
525	Total			-1 €
Classe	Cost Element	Debit	Credit	Balance
610	0061061000 - Payroll Benefits	3 201,95 €	0 €	3 201,95 €
610	Total			3 201,95 €
Classe	Cost Element	Debit	Credit	Balance
611	0061100000 - Payroll Exp Salaries	200 €	0 €	200 €
611	Total			200 €
Classe	Cost Element	Debit	Credit	Balance
630	0063002000 - Water	1 638,66 €	0 €	1 638,66 €
	0063003000 - Other PerSer	400 €	100 €	300 €
	0063004000 - Insurance	1 900 €	900 €	1 000 €
630	Total			2 938,66 €
Classe	Cost Element	Debit	Credit	Balance

4.2. Product Costs Controlling (PCC)

4.2.1. Product Cost Component Split Cost

Product Full Costs Per Material

Last Update: 19 févr. 2021



Full Cost splitted Per Cost Coponents

2 265 689,13

Material Type: Raw materials

Material Group: Brakes

Total Full Cost: 555,71

Material Description	Direct Material	Credits	Third Party	Material Overhead	Personal Time	Machine Time	SetUp Time	Prod Overhead	Miscellaneous	Admin Sales Overhead
BKC-990 Brakes	28,90	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
BKM-525 Brakes	35,92	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
BKR-100 Brakes	11,44	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
BKR-200 Brakes	103,14	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
BKR-300 Brakes	216,27	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Brakes-500	33,37	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Brakes-550	95,58	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Brakes-900	13,84	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Brakes-950	17,25	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00

4.2.2. Product Cost Details
Product Cost Values
Last Update: 18 févr. 2021

Total Cost
2 271 813,98
Material Group: Brakes
Total Cost: 56 126,71

Material Name	Product Cost	Standard Price	Quantity
BKC-990 Brakes	2 918,90	28,90	101,00
BKM-525 Brakes	3 627,92	35,92	101,00
BKR-100 Brakes	1 155,44	11,44	101,00
BKR-200 Brakes	10 417,14	103,14	101,00
BKR-300 Brakes	21 843,27	216,27	101,00
Brakes-500	3 370,37	33,37	101,00
Brakes-550	9 653,58	95,58	101,00
Brakes-900	1 397,84	13,84	101,00
Brakes-950	1 742,25	17,25	101,00

Material Group: Derailleur Gears
Total Cost: 124 602,69

Material Name	Product Cost	Standard Price	Quantity
BKM-525 Derailleur Gears	10 883,76	107,76	101,00

4.2.3. Total Cost Estimate

Estimated Product Cost Per Material

Last Update: 24 mars 2021



Total Estimated Cost

2 265 689,13

Material Type: Finished Product

Material Group: Cruise

Estimated Cost: 163 589,73

Material Name	Total Cost Estimate Value	Fixed Portion Of Cost Estimate Value	Quantity
C900 BIKE	31 287,73	2 000,63	100
C950 BIKE	51 302,09	4 672,23	100
C990 Bike	80 999,91	5 077,89	100

Material Group: Finished Goods

Estimated Cost: 25 872,53

Material Name	Total Cost Estimate Value	Fixed Portion Of Cost Estimate Value	Quantity
FERT 233, PD, Repetitive Manuf.	1 373,04	7,34	100
FIN10A MTS-DDMRP PD	108 75	11 01	100

5. SD RapidViews: reports samples

5.1. Sales (SD-SLS)

5.1.1. Customer Orders History

Invoices and orders history

Last Update : 25 janv. 2019



Company Bigmart - Customer Number: USCU_L09

48226 DETROIT

Michigan

Invoiced Total Amount: 269 656,00

Invoice N° 0090000006 of 09 oct. 2017

Material Description			Order		Invoice		
Order Number	Material Number	Material Description	Net Price	Net Value	Invoiced Quantity	Discount	Net Amount
0000000028	MZ-TG-Y200	Y200 Bike	120,00	9 120,00	76	0	9 120,00

Invoice N° 0090000026 of 18 oct. 2017

Material Description			Order		Invoice		
Order Number	Material Number	Material Description	Net Price	Net Value	Invoiced Quantity	Discount	Net Amount
0000000056	MZ-FG-C900	C900 BIKE	440,00	440,00	1	0	440,00

Invoice N° 0090000037 of 18 oct. 2017

5.1.2. Detailed Orders by customer
list of detailed orders

Last Update : 25 janv. 2019


 % of Total Ordered Quantities **75,00%**

Company	Domestic US Customer 1
30315-1402	Atlanta
200 Augusta Ave SE	
Georgia -	USA

 Number of Orders **12**
Order number: 0000000054 **Order date: 18 oct. 2017**
Order Status

 Category: Order
 Type: Standard Order Billing Status:

Lines of Order

Line Item Number	Order Date	Delivery Date	Product	Billing Item Status	Ordered Qty	Confirmed Qty	Net Price	Net Order Value	Order Item Net Value
000010	20171018	20171018	Trsd.Good 11_PD.Reg.Trading				17,55	35,1	35,1

Order number: 0000000055 **Order date: 18 oct. 2017**
Order Status

 Category: Order
 Type: Standard Order Billing Status:

Lines of Order

Line Item Number	Order Date	Delivery Date	Product	Billing Item Status	Ordered Qty	Confirmed Qty	Net Price	Net Order Value	Order Item Net Value
000010	20171018	20171018	Trsd.Good 11_PD.Reg.Trading				17,55	17,55	17,55

Order number: 0000000125 **Order date: 20 oct. 2017**
Order Status

Category: Order

5.1.3. Detailed Orders by product
Orders by Product

Last Update : 25 Janv. 2019


Finished Product
247 Orders
Total : 7 841 553,5

Material Group	Material Description	Number Of Orders	Quantity	Net Order Value
Cruise	C900 BIKE	31	726	€319 880,00
Cruise	C950 BIKE	31	550	€371 250,00
Cruise	C990 Bike	28	1 120	€1 122 240,00
Finished Goods	FIN126,MTS-DI,PD,SerialNo	1	2	€48,50
Mountain	M500 BIKE	27	309	€274 701,00
Mountain	M525 BIKE	31	1 285	€2 039 295,00
Mountain	M550 BIKE	23	166	€646 072,00
Racing	R100 BIKE	29	425	€240 125,00
Racing	R200 Bike	27	314	€1 248 778,00
Racing	R300 Bike	19	204	€1 579 164,00

Trading Goods
194 Orders
Total : 1 198 792,7

Material Group	Material Description	Number Of Orders	Quantity	Net Order Value
Trading Materials	Large Part, Fast-Moving Item	3	18	€360,00
Trading Materials	Large Part, Fast-Moving Item, Batches	4	18	€270,00
Trading Materials	Large Part, Slow-Moving Item	3	6	€360,00
Trading Materials	Product for Bulk Storage A, Long Lane	2	96	€26 010,00
Trading Materials	Product for Bulk Storage A, Short Lane	2	76	€26 010,00
Trading Materials	Product for Bulk Storage B	2	14	€26 010,00
Trading Materials	Small Part, Fast-Moving Item	5	7	€1 140,00
Trading Materials	Small Part, Slow-Moving Item	3	10	€660,00
Trading Materials	Trad.Good 10,PD,Third Party	7	38	€1 301,30

5.1.4. Orders Overview



Orders overview
Last Update : 10 juillet 2020

Material Group Filter: (Vide), Brakes, Cruise, Deraillleur Gears, Drive Train, Finished Goods, Forks.

Sales Order	Order Date	Country Name	Customer Name	Material Description	Net Price	Net Value
000000002	20171006	USA	Domestic Customer US 3	Trad.Good 11,PD,Reg.Trading	17,55	175,50
000000003	20171006	USA	Domestic US Customer 1	Trad.Good 10,PD,Third Party	16,90	507,00
000000004	20171008	USA	CostClub	Y120 Bike	70,00	20 020,00
000000005	20171008	USA	Bikepros	Y120 Bike	70,00	5 180,00
000000006	20171008	USA	Turbo Bikes	Y120 Bike	70,00	10 290,00
000000007	20171008	USA	Custom Sports	Y120 Bike	70,00	3 570,00
000000008	20171008	USA	Skymart Corp	Y120 Bike	70,00	14 350,00
000000009	20171008	USA	Quotex	Y120 Bike	70,00	23 240,00
000000010	20171008	USA	Toys4U	Y200 Bike	120,00	5 760,00
000000011	20171008	USA	Century Cycles	Y200 Bike	120,00	5 400,00
000000012	20171008	USA	Fit Cycles	Y200 Bike	120,00	6 720,00
000000013	20171008	USA	Northside Bikes	Y200 Bike	120,00	2 160,00
000000014	20171008	USA	Quotex	Y200 Bike	120,00	3 480,00
000000015	20171008	USA	Bigmart	Y200 Bike	120,00	8 160,00
000000016	20171008	USA	Turbo Bikes	Y240 Bike	160,00	2 240,00
000000017	20171008	USA	Northside Bikes	Y240 Bike	160,00	800,00
000000018	20171008	USA	Toys4U	Y240 Bike	160,00	960,00
000000019	20171008	USA	Performance Bikes	Y240 Bike	160,00	4 640,00
000000020	20171008	USA	Dexon	Y240 Bike	160,00	15 840,00
000000021	20171008	USA	CostClub	Y240 Bike	160,00	12 320,00
000000022	20171008	USA	CostClub	Y120 Bike	70,00	9 170,00
000000023	20171008	USA	Westend Cycles	Y120 Bike	70,00	9 380,00
Total					524 346,54	9 168 128,45

5.2. Billing (SD-BL)

5.2.1. Orders to be billed

Analyse reste à facturer

Last Update : 10 juillet 2020



Turnover : 8,68M	Value to be billed : 6,68M	Invoiced turnover : 0,76	Number order to be billed : 393	Number of days since the oldest order to be invoiced : 1060
----------------------------	--------------------------------------	------------------------------------	-------------------------------------------	-----------------------------------------------------------------------

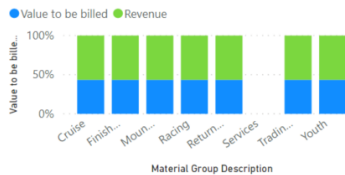
Revenue et Value to be billed par month



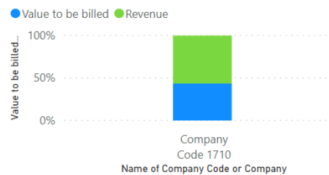
Value to be billed par month et Billing Year



Proportion of invoiced value in total sales per product



Proportion of invoiced value in total sales per customer



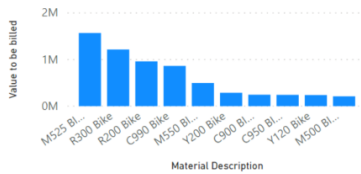
Billing Year	Billing Month	Revenue	Value to be billed	Cumulative value to be billed
2018	03	2 172 722,65	1 672 996,44	1 787 471,57
2017	10	1 931 545,26	1 487 289,85	1 487 289,85
2018	04	1 671 991,50	1 287 433,46	3 074 905,03
2017	11	1 378 550,65	1 061 484,00	2 548 773,85
2017	12	1 371 765,00	1 056 259,05	3 605 032,90
2018	01	148 669,00	114 475,13	114 475,13
2018	02			114 475,13
2018	05			3 074 905,03
2018	06			3 074 905,03
Total		8 675 244,06	6 679 937,93	6 679 937,93

Analyse reste à facturer

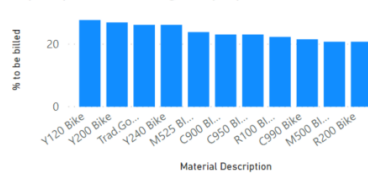
Last Update : 10 juillet 2020



Top 10 value to be invoiced per product



Top 10 product with highest proportion to be billed



Material Type Description

- Configurable materials
- Finished Product
- Material general
- Non-Stock Material
- Packaging
- Raw materials
- Returnable packaging
- Semifinished Product
- Services
- Spare Parts
- Trading Goods

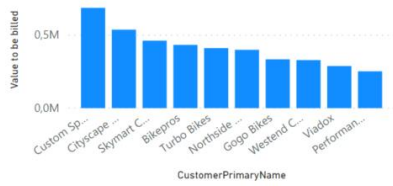
Material Group Description	Material Description	Number of sales orders	Details Materials	Value to be billed	% to be billed
Youth	Y120 Bike	36		238 830,90	27,72
Youth	Y200 Bike	35		287 179,20	26,95
Mountain	M525 BIKE	31		1 570 257,15	23,87
Cruise	C900 BIKE	30		245 968,80	23,10
Cruise	C950 BIKE	30		242 723,25	23,10
Cruise	C990 BIKE	28		864 124,80	21,56
Mountain	M500 BIKE	27		211 519,77	20,79
Racing	R200 Bike	27		961 559,06	20,79
Mountain	M550 BIKE	23		497 475,44	17,71
Racing	R300 Bike	19		1 215 956,28	14,63
Total		286		6 335 594,65	220,22

Analyse reste à facturer

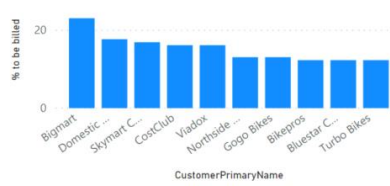
Last Update : 10 juillet 2020



Top 10 value to be invoiced per customer



Top 10 customer with highest proportion to be billed



Name of Company

- Company Code 1010
- Company Code 1710
- SAP A.G.

Customer	Customer Name	Customer Region	Customer City	Value to be billed	Number order to be billed	Detail Customer	% to be billed
USCU_S10	Turbo Bikes	Florida	MIAMI	85 744,12	1		0,77
USCU_S10	Turbo Bikes	Florida	MIAMI	317 772,07	13		0,77
USCU_S10	Turbo Bikes	Florida	MIAMI	7 684,60	2		0,77
USCU_S14	Cityscape Cycles	Illinois	CHICAGO	36 262,38	1		0,77
USCU_S14	Cityscape Cycles	Illinois	CHICAGO	501 357,78	13		0,77
USCU_S15	Northside Bikes	Iowa	DES MOINES	354 380,95	16		0,77
USCU_S15	Northside Bikes	Iowa	DES MOINES	45 213,63	1		0,77
USCU_L03	Viadox	Maryland	Baltimore	288 662,99	21		0,77
USCU_S02	Custom Sports	Massachusetts	Boston	36 262,38	1		0,77
USCU_S02	Custom Sports	Massachusetts	Boston	501 121,39	10		0,77
USCU_S02	Custom Sports	Massachusetts	Boston	149 631,79	3		0,77
Total				4 135 525,24	160		

Analyse reste à facturer

Last Update : 10 juillet 2020



Number customer to be billed :

37

Value to be billed :

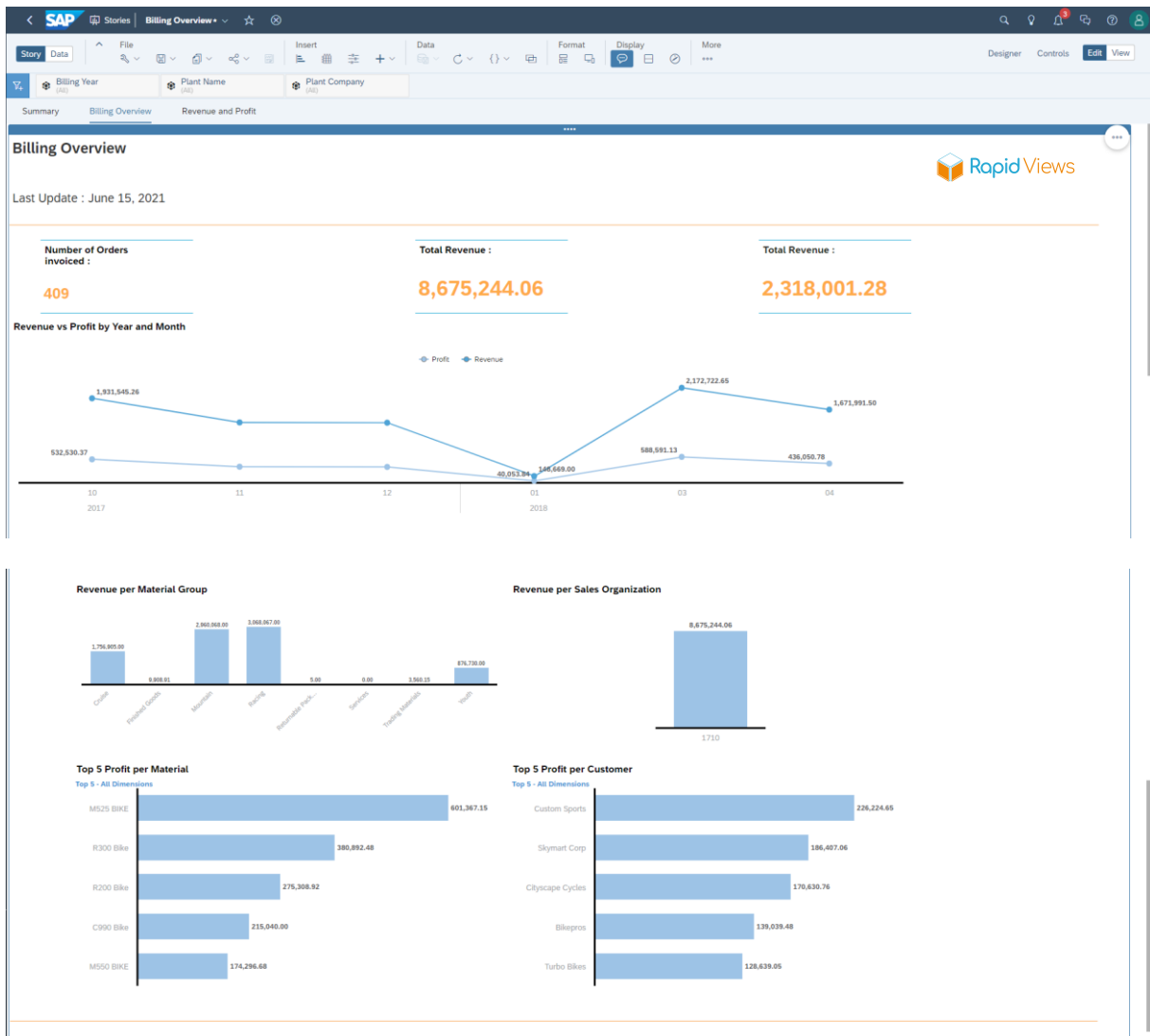
6,68M

Number order to be billed :

393

Sales Office	Country	Region	City	Number of customer to be billed	Number of Orders	Revenue	Value to be billed	% to be billed
				1	1	0,00	0,00	0,00
				1	2	-147,35	-113,46	0,77
USA	Georgia	Atlanta	Atlanta	1	2	0,00	0,00	0,00
USA	Georgia	Atlanta	Atlanta	1	5	885,20	681,60	0,77
USA	Georgia	Atlanta	Atlanta	4	36	485 912,36	374 152,52	0,77
USA	Georgia	Atlanta	Atlanta	1	1	47 610,00	36 659,70	0,77
USA	Maryland	Baltimore	Baltimore	1	21	374 887,00	288 662,99	0,77
USA	Montana	Billings	Billings	1	1	0,00	0,00	0,00
USA	Montana	Billings	Billings	1	4	1 397,30	1 075,92	0,77
USA	Montana	Billings	Billings	1	1	247,45	190,54	0,77
USA	Massachusetts	Boston	Boston	1	1	47 094,00	36 262,38	0,77
USA	Massachusetts	Boston	Boston	1	10	650 807,00	501 121,39	0,77
USA	Massachusetts	Boston	Boston	1	3	194 327,00	149 631,79	0,77
USA	South Carolina	CHARLESTON	CHARLESTON	2	18	222 151,00	171 056,27	0,77
USA	South Carolina	CHARLESTON	CHARLESTON	2	6	108 471,00	83 522,67	0,77
USA	Illinois	CHICAGO	CHICAGO	1	1	47 094,00	36 262,38	0,77
USA	Illinois	CHICAGO	CHICAGO	1	13	651 114,00	501 357,78	0,77
USA	California	Chula Vista	Chula Vista	1	1	175,50	135,14	0,77
Total				37	393	8 675 244,06	6 679 937,93	

5.2.2. Billing Overview



5.2.3. Detailed Turnover to be billed per customer

Detailed turnover to be billed

Last Update : 24 July 2020



Custom Sports

Turnover :

892,228

% to be billed :

0.77

Value to be billed :

687,015.56

2017

October

Billing Week	Salec Order	Billing Create Date	Material Description	Revenue	Value to be billed	% to be billed
42	000000070	18/10/2017	C990 Bike	47,094	36,262.38	0.77
42	000000081	18/10/2017	M525 BIKE	157,113	120,977.01	0.77
42	000000086	18/10/2017	M550 BIKE	89,516	68,927.32	0.77
			Somme :	293,723	226,166.71	

November

Billing Week	Salec Order	Billing Create Date	Material Description	Revenue	Value to be billed	% to be billed
47	000000170	20/11/2017	C900 BIKE	440	338.8	0.77
47	000000183	20/11/2017	C990 Bike	46,092	35,490.84	0.77
47	000000190	20/11/2017	M500 BIKE	8,001	6,160.77	0.77
47	000000195	20/11/2017	M525 BIKE	58,719	45,213.63	0.77
47	000000213	20/11/2017	R300 Bike	131,597	101,329.69	0.77
			Somme :	244,848	188,633.73	

December

Billing Week	Salec Order	Billing Create Date	Material Description	Revenue	Value to be billed	% to be billed
51	000000242	19/12/2017	C950 BIKE	16,875	12,993.75	0.77
51	000000272	19/12/2017	R100 BIKE	3,955	3,045.35	0.77
51	000000280	19/12/2017	R300 Bike	239,971	184,777.67	0.77
51	000000286	19/12/2017	Y120 Bike	3,540	2,802.8	0.77
			Somme :	264,341	203,619.57	

2018

March

Billing Week	Salec Order	Billing Create Date	Material Description	Revenue	Value to be billed	% to be billed
11	000000364	12/03/2018	R300 Bike	54,187	41,723.99	0.77
			Somme :	54,187	41,723.99	

April

Billing Week	Salec Order	Billing Create Date	Material Description	Revenue	Value to be billed	% to be billed
14	000000452	05/04/2018	M550 BIKE	35,028	26,971.56	0.77
			Somme :	35,028	26,971.56	

5.2.4. Detailed Turnover to be billed per product
Detailed turnover to be billed

Last Update : 24 July 2020



	Invoiced turnover :	% to be billed :	Value to be billed :
R300 Bike	1,579,164	0.77	1,215,956.28

2017
October

Billing Week	Salec Order	Billing Create Date	Customer Name	Revenue	Value to be billed	% to be billed
42	000000101	18/10/2017	Greater Hartford Area	54,187	41,723.99	0.77
42	000000102	18/10/2017	Turbo Bikes	147,079	113,250.83	0.77
42	000000103	18/10/2017	Cityscape Cycles	139,338	107,290.26	0.77
42	000000104	18/10/2017	Bigmart	7,741	5,960.57	0.77
			Somme :	348,346	288,226.66	

November

Billing Week	Salec Order	Billing Create Date	Customer Name	Revenue	Value to be billed	% to be billed
47	000000213	20/11/2017	Custom Sports	131,597	101,329.69	0.77
47	000000214	20/11/2017	Westend Cycles	100,633	77,487.41	0.77
47	000000215	20/11/2017	Gogo Bikes	46,446	35,763.42	0.77
			Somme :	278,676	214,680.52	

December

Billing Week	Salec Order	Billing Create Date	Customer Name	Revenue	Value to be billed	% to be billed
51	000000279	19/12/2017	Westend Cycles	15,482	11,921.14	0.77
51	000000280	19/12/2017	Custom Sports	239,971	184,777.67	0.77
51	000000281	19/12/2017	Cityscape Cycles	147,079	113,250.83	0.77
			Somme :	402,532	309,949.64	

2018
March

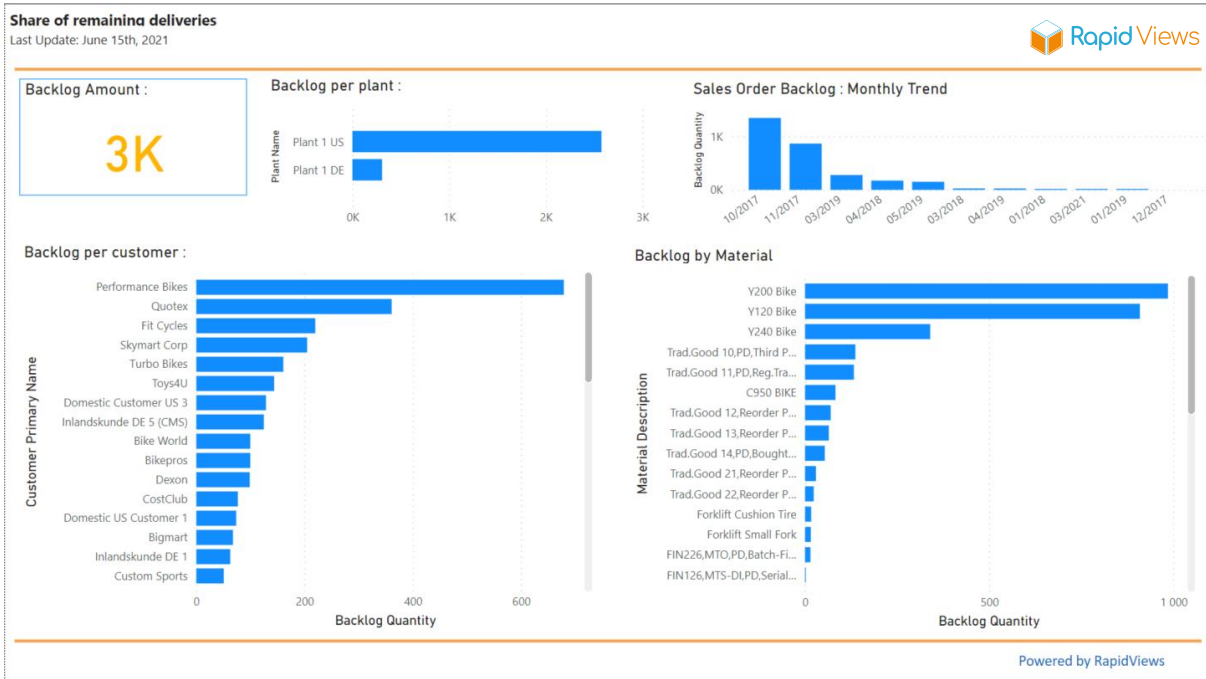
Billing Week	Salec Order	Billing Create Date	Customer Name	Revenue	Value to be billed	% to be billed
11	000000361	12/03/2018	Northside Bikes	108,374	83,447.98	0.77
11	000000362	12/03/2018	Bigmart	15,482	11,921.14	0.77
11	000000363	12/03/2018	Westend Cycles	100,633	77,487.41	0.77
11	000000364	12/03/2018	Custom Sports	54,187	41,723.99	0.77
11	000000365	12/03/2018	Skyfarm Corp	23,223	17,881.71	0.77
11	000000366	12/03/2018	Bluestar Corp	23,223	17,881.71	0.77
			Somme :	326,122	260,348.94	

April

Billing Week	Salec Order	Billing Create Date	Customer Name	Revenue	Value to be billed	% to be billed
14	000000465	05/04/2018	Rolling Bike Shop	54,187	41,723.99	0.77
14						0.77
14						0.77

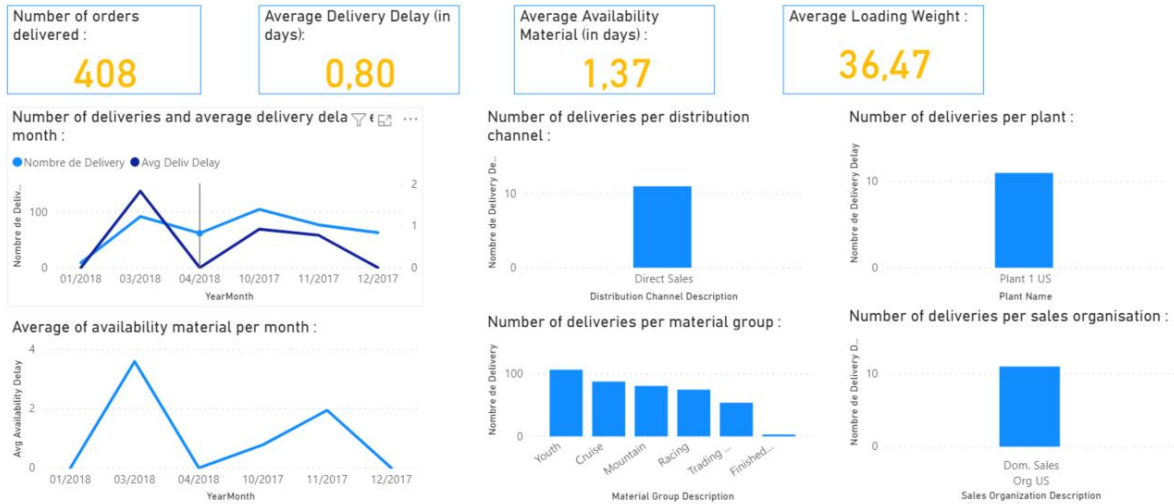
5.3. Shipping (LE-SHP)

5.3.1. Backlog



5.3.2. Deliveries overview
Deliveries Overview

Last Update: 22 juillet 2020


Deliveries Overview

Last Update: 22 juillet 2020



Customer Name	Delivery	Sales Order	Order Date	Customer Name	Material Description	Volume	Availability Delay	Delivery Delay
<input type="checkbox"/> Ausländischer Kunde 50 (US)	0080000000	0000000022	dimanche 8 octobre 2017	CostClub	Y120 Bike	0,00	2	2
<input type="checkbox"/> Ausländischer Kunde 51 (FR)	0080000001	0000000023	dimanche 8 octobre 2017	Westend Cycles	Y120 Bike	0,00	2	2
<input type="checkbox"/> Bigmart	0080000002	0000000024	dimanche 8 octobre 2017	Eastside Bikes	Y120 Bike	0,00	2	2
<input type="checkbox"/> Bike World	0080000003	0000000025	dimanche 8 octobre 2017	Northside Bikes	Y120 Bike	0,00	2	2
<input type="checkbox"/> Bikepros	0080000004	0000000026	dimanche 8 octobre 2017	Quotex	Y120 Bike	0,00	2	2
<input type="checkbox"/> Bluestar Corp	0080000005	0000000027	dimanche 8 octobre 2017	Toys4U	Y120 Bike	0,00	2	2
<input type="checkbox"/> Century Cycles	0080000006	0000000028	dimanche 8 octobre 2017	Bigmart	Y200 Bike	0,00	2	2
<input type="checkbox"/> Cityscape Cycles	0080000007	0000000029	dimanche 8 octobre 2017	Greater Hartford Area	Y200 Bike	0,00	2	2
	0080000008	0000000030	dimanche 8 octobre 2017	Bikepros	Y200 Bike	0,00	2	2
	0080000009	0000000031	dimanche 8 octobre 2017	Viadox	Y200 Bike	0,00	2	2
	0080000010	0000000032	dimanche 8 octobre 2017	Veracity	Y200 Bike	0,00	2	2
	0080000011	0000000033	dimanche 8 octobre 2017	Turbo Bikes	Y200 Bike	0,00	2	2
	0080000012	0000000034	dimanche 8 octobre 2017	Hub & Spokes Inc	Y240 Bike	0,00	2	2
	0080000013	0000000035	dimanche 8 octobre 2017	Greenhigh Bikes	Y240 Bike	0,00	2	2
	0080000014	0000000036	dimanche 8 octobre 2017	Skymart Corp	Y240 Bike	0,00	2	2
	0080000015	0000000037	dimanche 8 octobre 2017	Northside Bikes	Y240 Bike	0,00	2	2
	0080000016	0000000038	dimanche 8 octobre 2017	Quotex	Y240 Bike	0,00	2	2
	0080000017	0000000039	dimanche 8 octobre 2017	CostClub	Y240 Bike	0,00	2	2
	0080000018	0000000040	lundi 9 octobre 2017	Domestic Customer US 3	Trad.Good 11,PD,Reg.Trading	1,00	1	3
	0080000019	0000000043	lundi 9 octobre 2017	Domestic Customer US 3	Trad.Good 11,PD,Reg.Trading	2,00	1	3
	0080000020	0000000043	lundi 9 octobre 2017	Domestic Customer US 3	Trad.Good 11,PD,Reg.Trading	1,00	1	3
	0080000021	0000000051	mardi 17 octobre 2017	Domestic US Customer 2	Trad.Good 11,PD,Reg.Trading	2,00	0	1
	Total					14 879,00	555	326

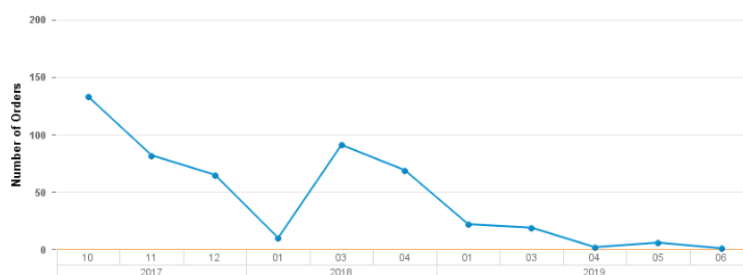
5.3.3. Schedule Line Overview

Schedule Line Dashboard

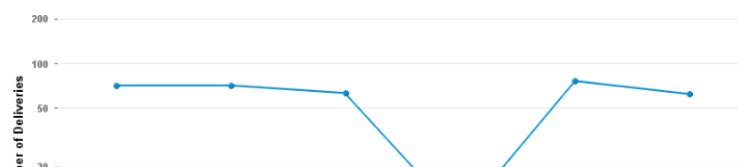
Last Update : 12 juin 2019



Number of orders by month



Number of deliveries by month



Schedule Line Dashboard

Last update : 12 juin 2019



Schedule Line category	Number of orders	Number of customers	Materials
Auc. planif. article	369	27	12
Aucune planification	6	2	2
Commande individ.	10	6	1
Echéance dem. offre	1	1	1
Enl.ConsAvcCtrlDispo	1	1	2
Planif. consommation	22	9	3
Planification	56	19	20
PréIConsAvcCtrlDispo	1	1	2
Retour art. consign.	2	1	2

5.3.4. Schedule Line

Schedule Line

Last Update : 25 janv. 2019



Plant 1 DE

Sales order : 000000145

Customer	Delivery Date	Material Description	Schedule Line	Order Quantity	Confirmed Quantity	Corrected Quantity
0010100001	06/11/2017	Trad.Good 12,Reorder Point,Reg.Trad.	0001	1	0	1
0010100001	07/11/2017	Trad.Good 12,Reorder Point,Reg.Trad.	0002	0	1	0

Sales order : 000000146

Customer	Delivery Date	Material Description	Schedule Line	Order Quantity	Confirmed Quantity	Corrected Quantity
0010100001	06/11/2017	Trading Good 0011,PD,Regular Proc.	0001	1	0	1
0010100001	10/11/2017	Trading Good 0011,PD,Regular Proc.	0002	0	1	0

Plant 1 US

Sales order : 000000002

Customer	Delivery Date	Material Description	Schedule Line	Order Quantity	Confirmed Quantity	Corrected Quantity
0017100003	06/10/2017	Trad.Good 11,PD,Reg.Trading	0001	10	0	10
0017100003	23/10/2017	Trad.Good 11,PD,Reg.Trading	0002	0	10	0

Detailed Deliveries Calendar

Last Update : 25 janv. 2019



06/10/2017

Nb Customers: 2 - Nb Orders: 2

Customer City	Customer Primary Name	Order Number	Material	Material Availability Date	Transport Schedule Date	Corrected Quantity	Confirmed Quantity
Atlanta	Domestic US Customer 1	0000000003	Trad.Good 10,PD,Third Party	2017-10-06	2017-10-06	30	30
Houma	Domestic Customer US 3	0000000002	Trad.Good 11,PD,Reg.Trading	2017-10-19	2017-10-19	10	0

08/10/2017

Nb Customers: 13 - Nb Orders: 18

Customer City	Customer Primary Name	Order Number	Material	Material Availability Date	Transport Schedule Date	Corrected Quantity	Confirmed Quantity
Boston	Custom Sports	0000000007	Y120 Bike	2017-10-10	2017-10-10	51	0
DES MOINES	Northside Bikes	0000000013	Y200 Bike	2017-10-10	2017-10-10	18	0
DES MOINES	Northside Bikes	0000000017	Y240 Bike	2017-10-10	2017-10-10	5	0
DETROIT	Bigmart	0000000015	Y200 Bike	2017-10-10	2017-10-10	68	0
MIAMI	Turbo Bikes	0000000006	Y120 Bike	2017-10-10	2017-10-10	147	0
MIAMI	Turbo Bikes	0000000016	Y240 Bike	2017-10-10	2017-10-10	14	0
Minneapolis	Bikepros	0000000005	Y120 Bike	2017-10-10	2017-10-10	74	0
NASHVILLE	Dexon	0000000020	Y240 Bike	2017-10-10	2017-10-10	99	0
New york	Skymart Corp	0000000008	Y120 Bike	2017-10-10	2017-10-10	205	0
Pittsburgh	Performance Bikes	0000000019	Y240 Bike	2017-10-10	2017-10-10	29	0
PORTLAND	Fit Cycles	0000000012	Y200 Bike	2017-10-10	2017-10-10	56	0
PUBLIC SQUARE	CostClub	0000000004	Y120 Bike	2017-10-10	2017-10-10	286	0
PUBLIC SQUARE	CostClub	0000000021	Y240 Bike	2017-10-10	2017-10-10	77	0
RALEIGH	Quotex	0000000009	Y120 Bike	2017-10-10	2017-10-10	332	0

5.3.5. On Time In Full

OTIF Analysis

Last Update: 30 juin 2020



535

Total Deliveries

14,327K

Total Quantity

Total Delivery and Quantity per Week

● Number Of Total Deliveries ● Order Quantity in Sales Units



OTIF Analysis

Last Update: 30 juin 2020



83,93

Average On Time Delivery Ratio (%)

85,60

Average On Time Quantity Ratio (%)

0,95

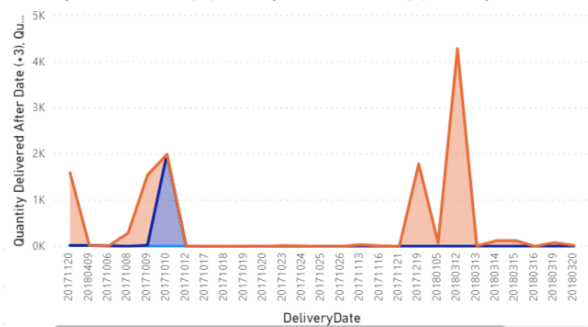
Average Delay of Delivery (days)

Average Delay of Delivery in Day per Date



Quantity OT per days of delivery

● Quantity Delivered After Date (+3) ● Quantity Delivered Before Date (-7) ● Quantity Delivered On ...



Percentage Delivery and Quantity OT per week

● % OT Delivery ● % OT Quantity



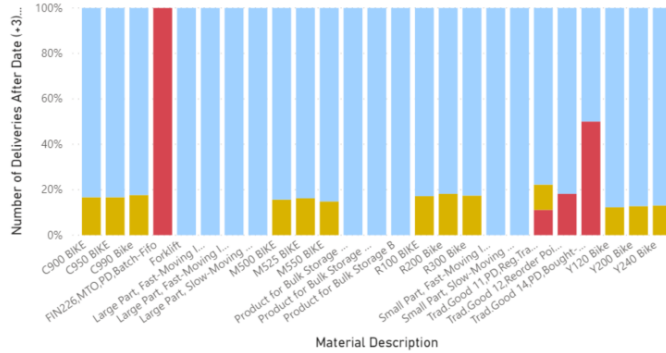
OTIF Analysis

Last Update: 30 juin 2020

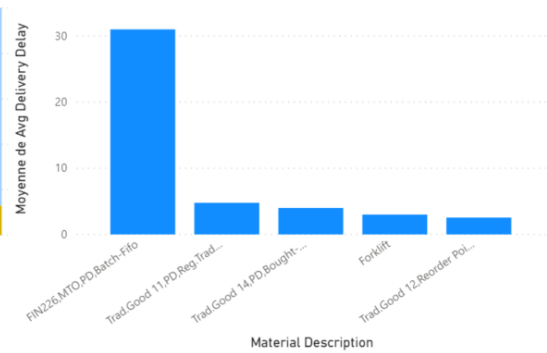


Delivery On-Time by Material

● Number of Deliveries After Date (+3) ● Number of Deliveries Before Date (-7) ● Number of On Time Deliveries



Bottom 5 Delivery Delay per Material



OTIF Analysis

Last Update: 30 juin 2020



Customer Name

77,50
Average On Time Delivery Ratio (%)

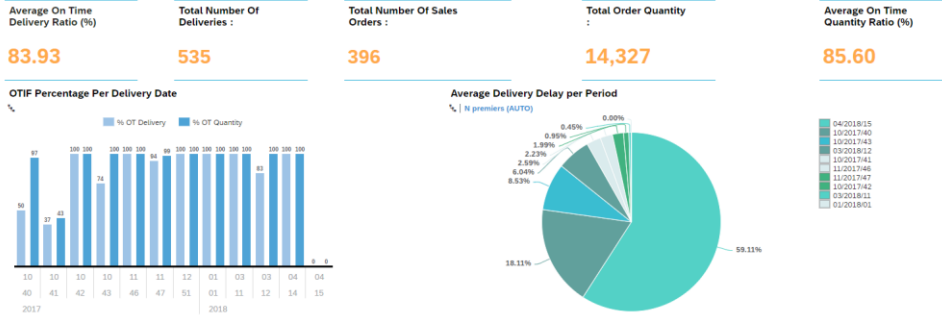
30
Number of Sales

Sales Order	Sales Line	Line Item	Late Delivery	Early Delivery	On Time Delivery
0000000028	000010	0001	0	0	1
0000000028	000010	0002	0	0	1
0000000056	000010	0001	0	1	0
0000000056	000010	0002	0	0	1
0000000067	000010	0001	0	1	0
0000000067	000010	0002	0	0	1
0000000073	000010	0001	0	1	0
0000000073	000010	0002	0	0	1
0000000084	000010	0001	0	1	0
0000000084	000010	0002	0	0	1
0000000098	000010	0001	0	1	0
0000000098	000010	0002	0	0	1
0000000104	000010	0001	0	1	0
0000000104	000010	0002	0	0	1
Total			0	9	31

5.3.6. OTIF Sales Order flow

Global OTIF

Last Update: jul. 27, 2020



Account		Deliveries				Quantities			
Delivery Month	Delivery Week	Number Of Total Deliveries	Number of On Time Deliveries	Number of Deliveries After Date (+3)	Number of Deliveries Before Date (-7)	Order Quantity in Sales Units	Quantity Delivered On Time	Quantity Delivered After Date (+3)	Quantity Delivered Before Date (-7)
01	01	9	9	0	0	74	74	0	0
	11	93	93	0	0	4,535	4,535	0	0
03	12	12	10	2	0	150	150	0	0

Product Overview

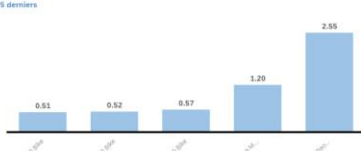
Last Update: jul. 27, 2020



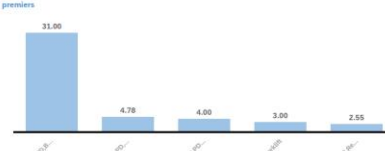
Delivery On-Time by Material



Top 5 Materials per Delivery Delay



Bottom 5 Materials per Delivery Delay

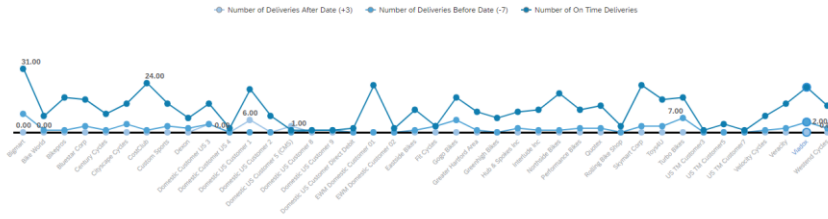


Customer Overview

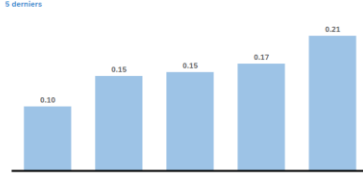
Last Update: jul. 27, 2020



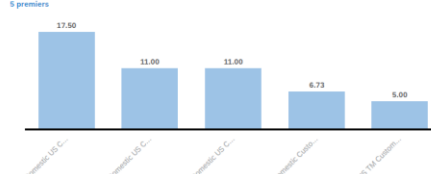
Delivery On-Time by Customer



Top 5 Customer per Delivery Delay



Bottom 5 Customer per Delivery Delay

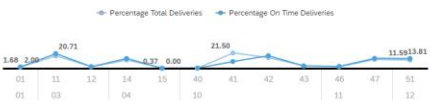


Periodic OTIF

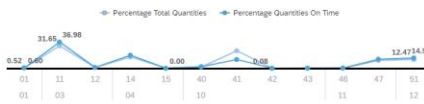
Last Update: jul. 27, 2020



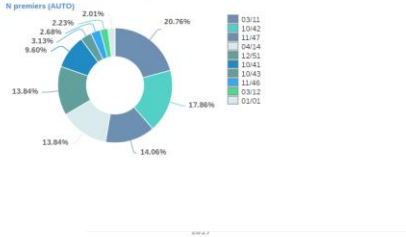
Total Vs On Time Deliveries per Period



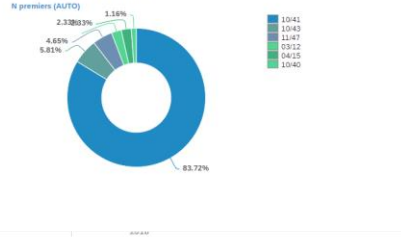
Total Vs On Time Quantities per Period



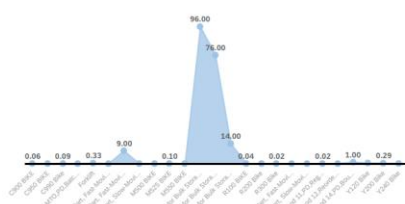
% On Time Deliveries per Period



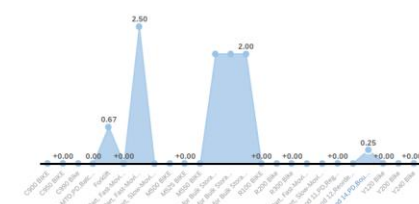
% Late Deliveries per Period



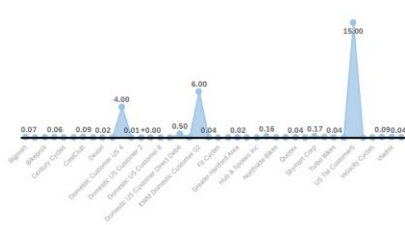
% Troughput for Quantities Calculated per Product



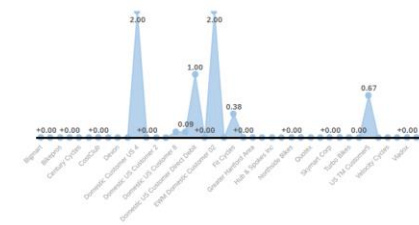
% Troughput for Deliveries Calculated per Product



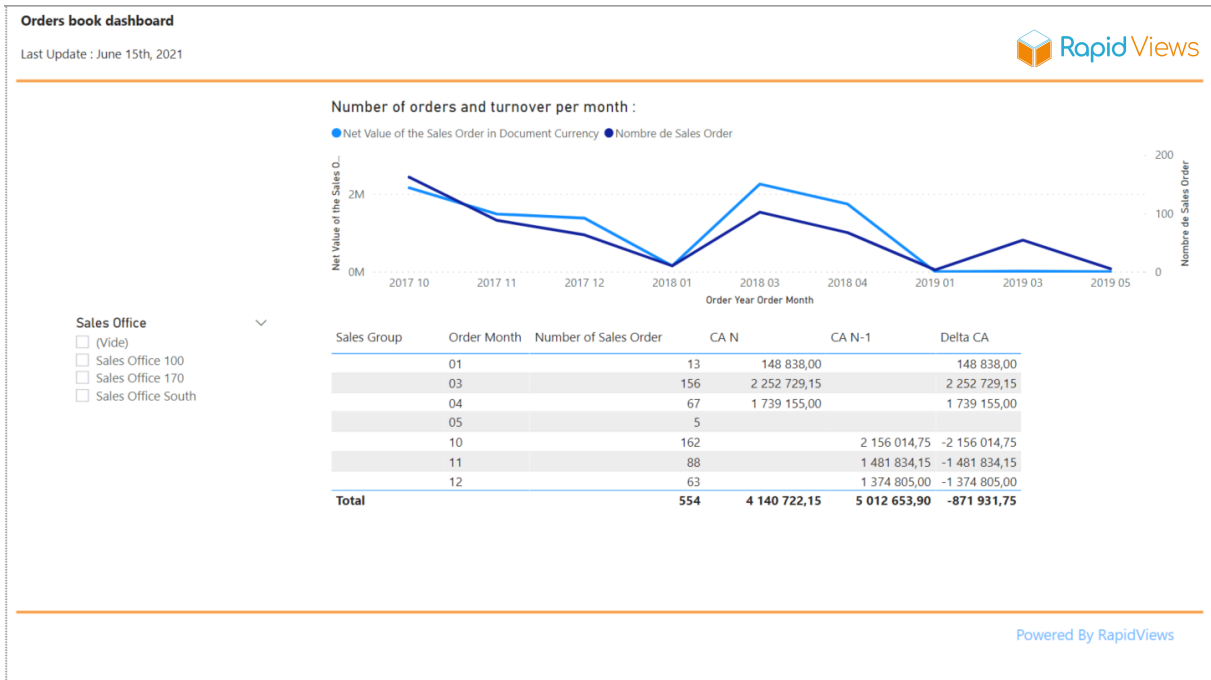
% Troughput for Quantities Calculated per Customer



% Troughput for Deliveries Calculated per Customer



5.4. Dashboard



Orders book dashboard

Last Update : June 15th, 2021



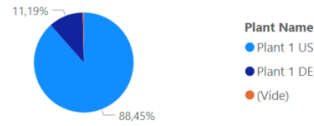
Average Number of orders per Customer :

11,54

Average Value per Order :

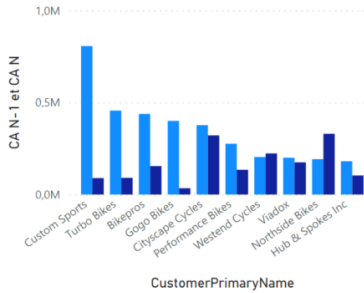
18,71K

Distribution number of orders per plant :



Top 10 Customer CA N-1 compared to CA N :

● CA N-1 ● CA N



Customer Name	Material Group	Number of Sales Order	Detail Customer	CA N	CA N-1	Delta CA
	Trading Materials	2			0,00	0,00
Bigmart	Cruise	7		26 840,00	41 622,00	-14 782,00
Bigmart	Mountain	4		38 563,00	3 174,00	35 389,00
Bigmart	Racing	7		15 482,00	69 025,00	-53 543,00
Bigmart	Youth	13		27 760,00	55 350,00	-27 590,00
Bike World	Cruise	2		19 360,00		19 360,00
Bike World	Mountain	2		76 176,00		76 176,00
Bike World	Racing	3		123 287,00	86 907,00	36 380,00
Bike World	Youth	2		2 400,00	7 000,00	-4 600,00
Bikepros	Cruise	4		128 648,00	127 768,00	880,00
Bikepros	Mountain	4		4 445,00	273 494,00	-269 049,00
Bikepros	Racing	2		16 473,00		16 473,00
Bikepros	Semi-Finished Goods	1			9 080,00	-9 080,00
Bikepros	Youth	0		5 010,00	23 560,00	-23 560,00
Total		554		4 140 722,15	5 012 653,90	-871 931,75

Powered By RapidViews

Orders book dashboard

Last Update : June 15th, 2021



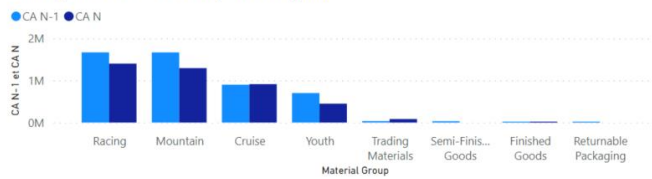
Average Number of orders per Product :

15,39

Average Value per Group of Product :

61,25

Ranking of CA N-1 vs. CA N by material group :



Material Group Description	Material Description	Number of orders	Detail Product	CA N	CA N-1	Delta CA
Cruise	C900 BIKE	31		190 960,00	128 920,00	62 040,00
Cruise	C950 BIKE	31		213 975,00	157 275,00	56 700,00
Cruise	C990 Bike	28		508 014,00	614 226,00	-106 212,00
Returnable Packaging	Empties,ND	1			5,00	-5,00
Finished Goods	FIN126,MTS-DI,PD,SerialNo	1			48,50	-48,50
Finished Goods	FIN226,MTO,PD,Batch-Fifo	9		1 414,00	1 343,30	70,70
Finished Goods	Forklift	1			8 000,00	-8 000,00
Semi-Finished Goods	Forklift Base Combustion Model	1				
Semi-Finished Goods	Forklift Cushion Tire	3			17 569,35	-17 569,35
Semi-Finished Goods	Forklift Pneumatic Tire	1			5 856,45	-5 856,45
Semi-Finished Goods	Forklift Small Fork	1			9 080,00	-9 080,00
Trading Materials	Large Part, Fast-Moving Item	3		240,00	120,00	120,00
Total		554		4 140 722,15	5 012 653,90	-871 931,75

Powered By RapidViews

6. MM RapidViews: report samples

6.1. Inventory

6.1.1. Reservation list

Reservation List

 Date on which Requ...
(Total)


Last Update : juin 30, 2020

Date on which Requested Material is Required filtre de plage		625,418	0			
<input checked="" type="checkbox"/>	févr. 21, 2019 et févr. 21, 2019	Reserved Quantity	Value of the Quantity Withdrawn from the Storage			
Material Number_Material Description	Date on which Requested Material is Required	Product Reservation Number	Account	Reserved Quantity	Value of the Quantity Withdrawn from the Storage	Quantity already Withdrawn
MZ-RM-C900-01:-Frame 900	févr. 21, 2019 (2019)	0000002287		210	0	0
		0000002296		198	0	0
		0000002305		193	0	0
		0000002341		219	0	0
		0000002967		183	0	0
		0000003012		205	0	0
		0000003021		214	0	0
		0000003111		174	0	0
		0000003120		173	0	0
		0000003183		218	0	0

6.1.2. Inventory Management

Inventory Management


Last Update : 31 July 2020



Name of Company Code or Company	Plant 1 DE	Plant 1 US	Total
<input checked="" type="checkbox"/> Company Code 1010	0,00		0,00
<input type="checkbox"/> 2017	0,00		0,00
<input type="checkbox"/> 2018	0,00		0,00
<input type="checkbox"/> 2019	0,00		0,00
<input type="checkbox"/> 2020	0,00		0,00
<input checked="" type="checkbox"/> Company Code 1710	2 545 384 095,42	2 545 384 095,42	2 545 384 095,42
<input type="checkbox"/> 2017	7 977 148,29	7 977 148,29	
<input type="checkbox"/> 2018	1 082 632 736,37	1 082 632 736,37	
<input type="checkbox"/> 2019	1 342 868 502,24	1 342 868 502,24	
Total	0,00	2 545 384 095,42	2 545 384 095,42

Name of Company Code or Company	PlantName1	Plant details
Company Code 1010	Plant 1 DE	↻
Company Code 1710	Plant 1 US	↻

Stock value par Année et Mois



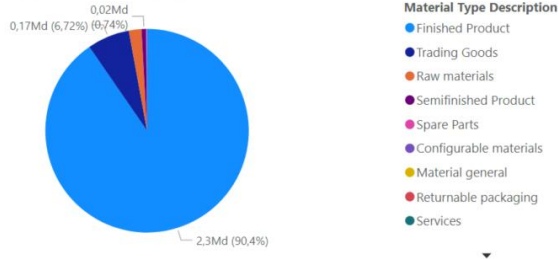
Year	Stock value
2017	~0
2018	~0
2018 (Oct)	111 905 708,52
2019	111 905 708,52
2020	111 905 708,52

Value Proportion By Material

Last Update : 31 July 2020



Stock value par Material Type Description



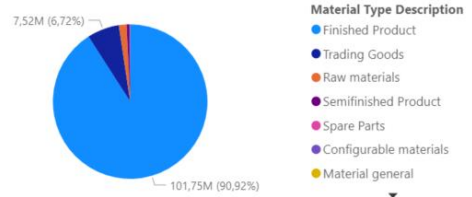
6.1.1. Detailed Inventory Management

Inventory Management Details

Last Update : 31 July 2020



Stock value par Material Type Description



Année	2017										2018				
	janvier	février	mars	avril	mai	juin	juillet	août	septembre	octobre	novembre	décembre	janvier	février	mars
Material Type Description	-70,00	-35,00	-35,00	-35,00	-35,00	-35,00	-35,00	-35,00	-35,00	0,00					
Configurable materials															
Finished Goods															
Forklift	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	40 000,00	40 000,00	40 000,00	40 000,00	40 000,00
Finished Product	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	4 012,48	7 231,42	21 022,20	21 022,20	21 022,20	62 419 864,35
Material general	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	200,00	200,00	200,00	200,00	200,00	200,00
Non-Stock Material	-4,24	-2,12	-2,12	-2,12	-2,12	-2,12	-2,12	-2,12	-2,12	-2,12	-2,12	-2,12	-2,12	-2,12	0,00
Raw materials	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1 822 222,33	1 825 398,33	1 825 398,33	1 825 398,33	1 825 398,33	1 827 192,57
Returnable packaging	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Semifinished Product	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	658 104,50	658 747,10	658 747,10	658 747,10	658 747,10	658 843,20

6.2. Purchase Order

6.2.1. Contracts vs Scheduling agreements

Contract Detail

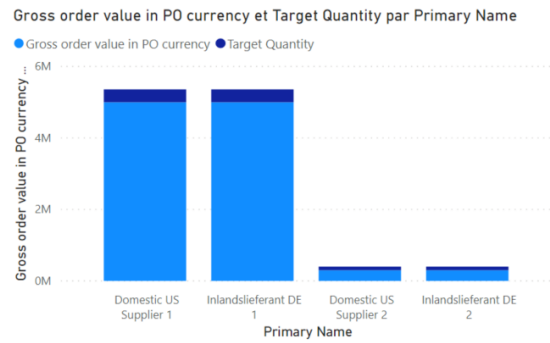
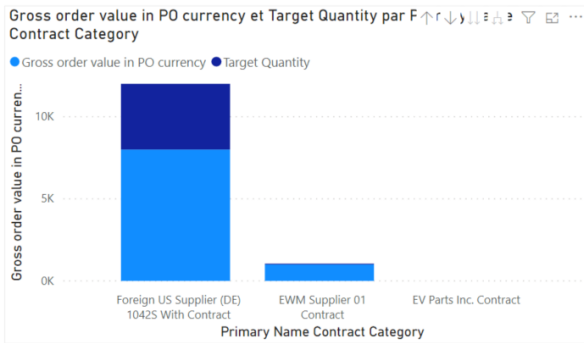


Last Update : 30 juin 2020

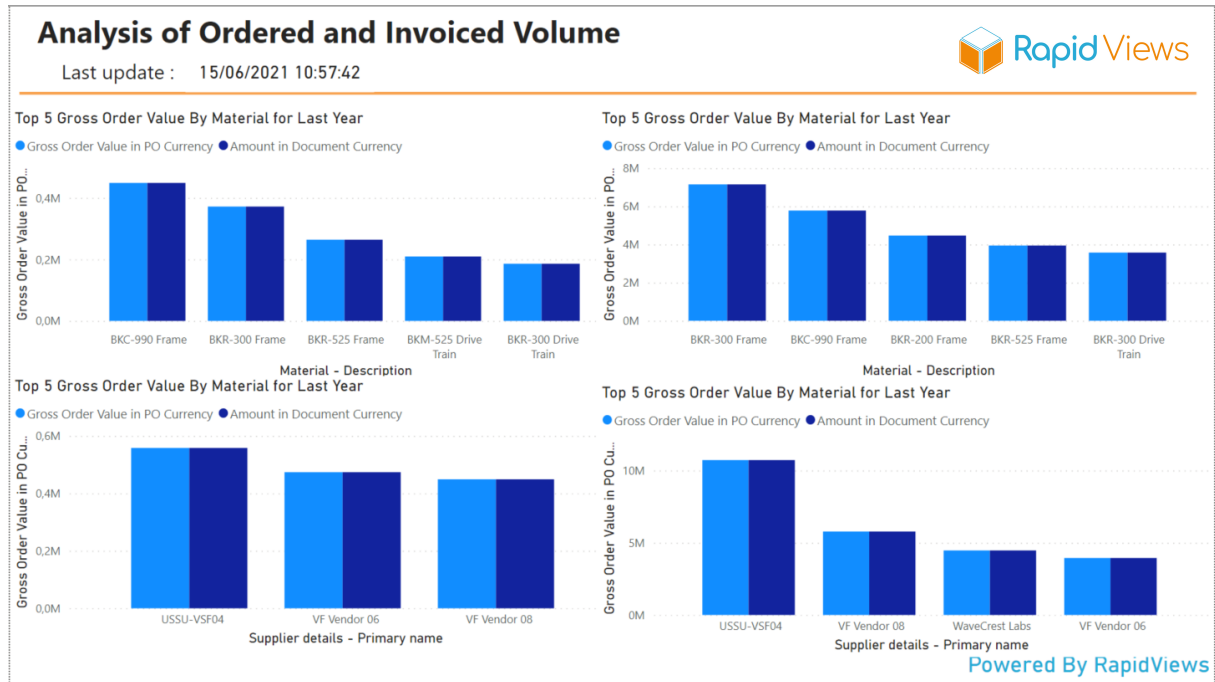
Order Value of the Contract:	Quantity Agreed with the Supplier:	Quantity released against the Contract:	Total Materials to be delivered in the Contract:
10,61M	924,05K	4,21K	6

Contract Category	Material Number	Purching Doc N°	Purchasing Doc Type	Validity Start Date	Validity End Date	Net Price	Gross order value in PO currency	Target Quantity	Standard release order quantity
Contract	TG11	4600000001	Quantity Contract	19/10/2017	27/10/2017	2	8 000	4 000	1
Contract	MZ-RM-C900-06	4600000002	Value Contract	19/10/2017	31/10/2017	20	1 000	50	1
Contract	MZ-RM-C900-06	4600000003	Value Contract	19/10/2017	31/10/2017	20	0	0	1
Scheduling Agreement	RM128	5600001010	Scheduling Agreement	17/10/2017	07/10/2019	0	0	120 000	1 000
Scheduling Agreement	RM129	5600001011	SA With Release doc.	17/10/2017	31/12/2099	1,65	198 000	120 000	1 000
Scheduling Agreement	RM233-4	5600001015	SA With Release doc.	18/10/2017	31/12/2099	3	300 000	100 000	1
Scheduling Agreement	TG0012	5600001016	SA With Release doc.	17/10/2017	07/10/2019	40	4 800 000	120 000	100
Scheduling Agreement	RM128	5600001710	Scheduling Agreement	05/10/2017	25/09/2019	0	0	120 000	1 000
Scheduling Agreement	RM129	5600001711	SA With Release doc.	05/10/2017	31/12/2099	1,65	198 000	120 000	1 000
Scheduling Agreement	RM233-4	5600001715	SA With Release doc.	05/10/2017	31/12/2099	3	300 000	100 000	1
Total							10 605 000	924 050	4 205

Contracts Details



6.2.2. Ordered VS Billed



6.2.3. OTD Fournisseur
OTD Supplier

Last Update : 8 July 2020



Average Lead Time :	Percentage of quantity delivered on time :	Number of Order :
0.02	99.8	5,000
Percentage of On Time Order :	Percentage of On Earlier Order :	Percentage of Late Order :
99.14	0	0.86

Domestic US Supplier 1
Group 001

Purchasing Document Number	Item Number of Purchasing Document	Date on Which Record Was Created	Goods Receipt End Date	Lead Time	Material Description	Purchase Order Quantity	Quantity Received On Time (Schedule)	Quantity Received after Committed Date (Schedule)	Quantity Received earlier than 7 days before Committed Date (Schedule)
4500000066	00010	20171030	20171109	10	RAW401,D1	40	0	40	0

EV Parts Inc.
Group 002

Purchasing Document Number	Item Number of Purchasing Document	Date on Which Record Was Created	Goods Receipt End Date	Lead Time	Material Description	Purchase Order Quantity	Quantity Received On Time (Schedule)	Quantity Received after Committed Date (Schedule)	Quantity Received earlier than 7 days before Committed Date (Schedule)
4500000044	00001	20171018	20171018	0	BKR-100 Frame	39	39	0	0
4500000044	00002	20171018	20171018	0	BKR-100 Handle	39	39	0	0
4500000044	00003	20171018	20171018	0	BKR-100 Seat	39	39	0	0
4500000044	00005	20171018	20171018	0	BKR-100 Forks	39	39	0	0
4500000044	00006	20171018	20171018	0	BKR-100 Brakes	39	39	0	0
4500000044	00007	20171018	20171018	0	BKR-100 Deralle	39	39	0	0
4500000044	00008	20171018	20171018	0	BKR-100 Pedal K	39	39	0	0
4500000044	00009	20171018	20171018	0	BKR-100 Drive Tr	39	39	0	0
4500000088	00001	20171219	20171219	0	BKR-100 Frame	39	39	0	0
4500000088	00002	20171219	20171219	0	BKR-100 Handle	39	39	0	0
4500000088	00003	20171219	20171219	0	BKR-100 Seat	39	39	0	0
4500000088	00005	20171219	20171219	0	BKR-100 Forks	39	39	0	0
4500000088	00006	20171219	20171219	0	BKR-100 Brakes	39	39	0	0
4500000088	00007	20171219	20171219	0	BKR-100 Deralle	39	39	0	0
4500000088	00008	20171219	20171219	0	BKR-100 Pedal K	39	39	0	0
4500000088	00009	20171219	20171219	0	BKR-100 Drive Tr	39	39	0	0
4500002337	00001	20190221	20190221	0	BKR-100 Frame	88	88	0	0
4500002337	00002	20190221	20190221	0	BKR-100 Handle	88	88	0	0
4500002337	00003	20190221	20190221	0	BKR-100 Seat	88	88	0	0



6.2.4. Purchase Requisition

Purchase Requisition Follow-up
Last Update : sept. 3, 2020



17.00

Number of Purchase Requisition Late

100.00

Percentage of Purchase Requisition Late

896.47

Average Delay Time

0.65

Average Processing Time

Table with columns: Primary Name Supplier, Material Description, Account, Number of Purchase Requisition Late. Rows include Unassigned, Domestic US Supplier 1, and Domestic US Supplier 2.

Purchase Requisition Follow-up Details
Last Update : sept. 3, 2020



17.00

Number of Purchase Requisition Late

100.00

Percentage of Purchase Requisition Late

896.47

Average Delay Time

0.65

Average Processing Time

- Material Description
- [x] Tout
- [x] Unassigned
- [x] SEMI202.MTS.D1

- Plant Name1
- [x] Tout
- [x] Plant 1 US

- Purchasing Group description
- [x] Tout
- [x] Group 001
- [x] Group 002

- Purchasing Organization description
- [x] Tout
- [x] Purch. Org. 1710

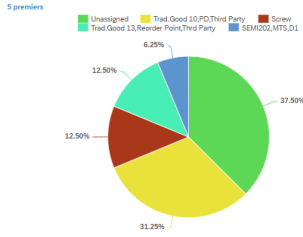
- Name of Company C...
- [x] Tout
- [x] Company Code 1710

Main table with columns: Primary Name Supplier, Material Description, Purchase Requisition Number, Item Number of Purchase Requisition, Purchase Requisition Status Description, Purchase Order Date, Requisition (Request) Date, Purchase Requisition Release Date, Account, Delay Time.

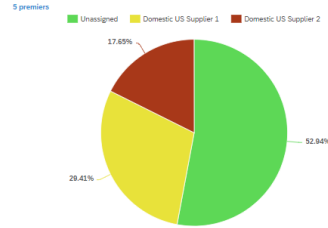
Analysis of Late Purchase Requisition
Last Update : sept. 3, 2020



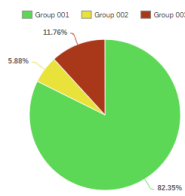
Number of Purchase Requisition By Material



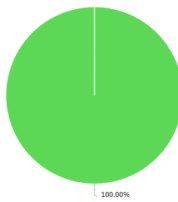
Number of Purchase Requisition By Supplier



Number of Purchase Requisition By Purchasing Group



Number of Purchase Requisition By purchasing Organisation



Number of Purchase Requisition By Plant



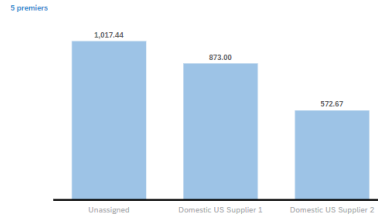
Analysis Of Average Delay Time
Last Update : sept. 3, 2020



Average Delay Time par Material Description



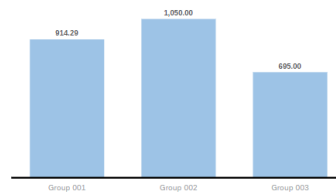
Average Delay Time par Primary Name Supplier



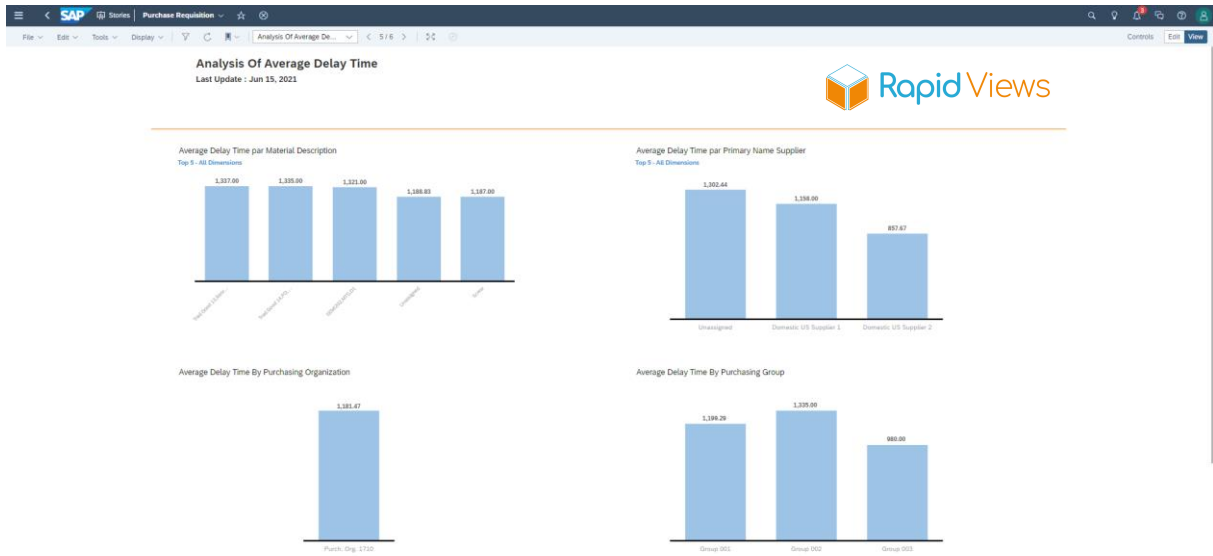
Average Delay Time By Purchasing Organization



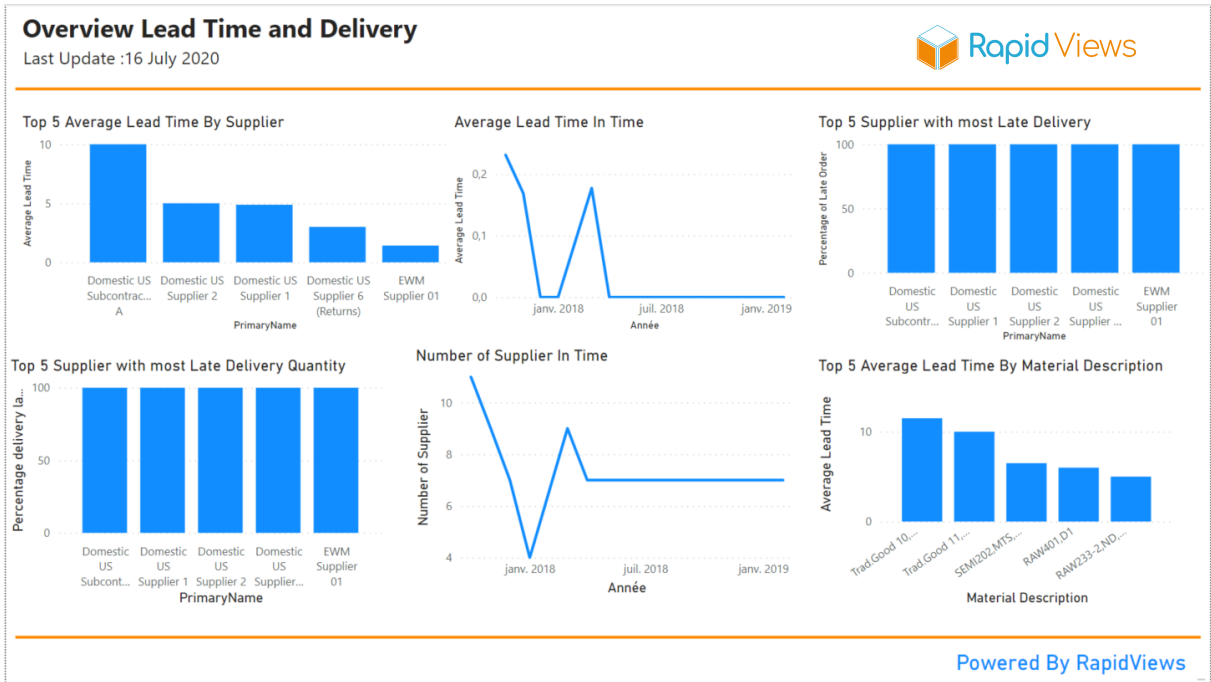
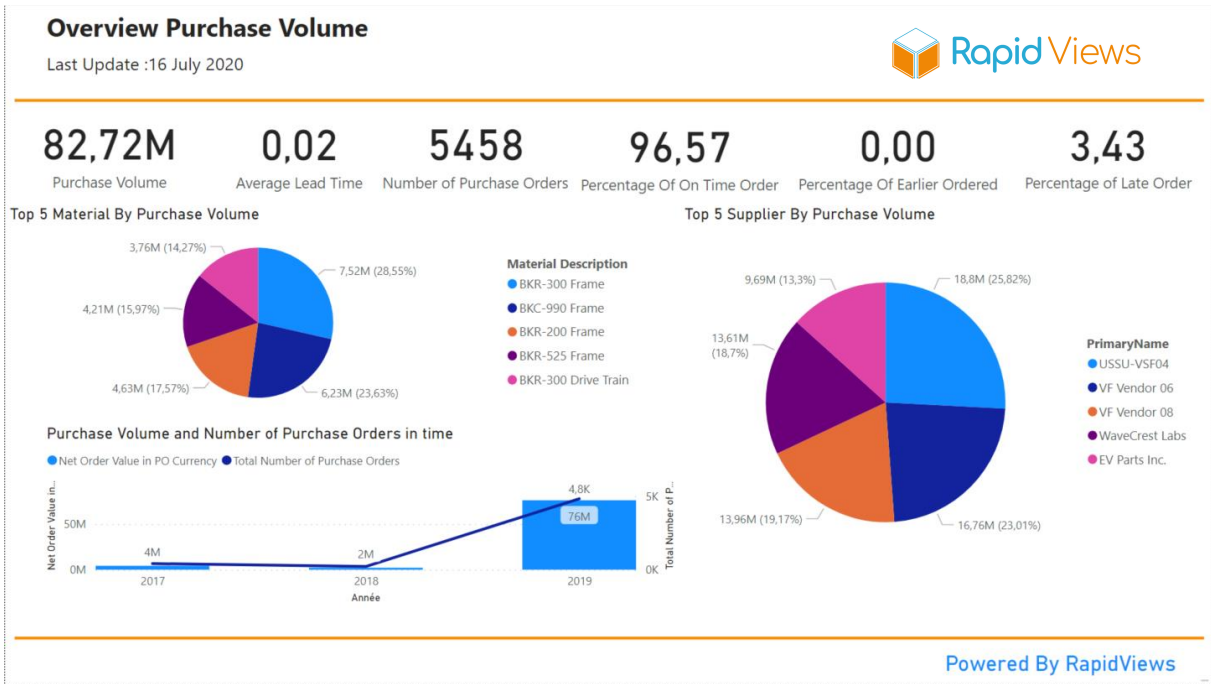
Average Delay Time By Purchasing Group

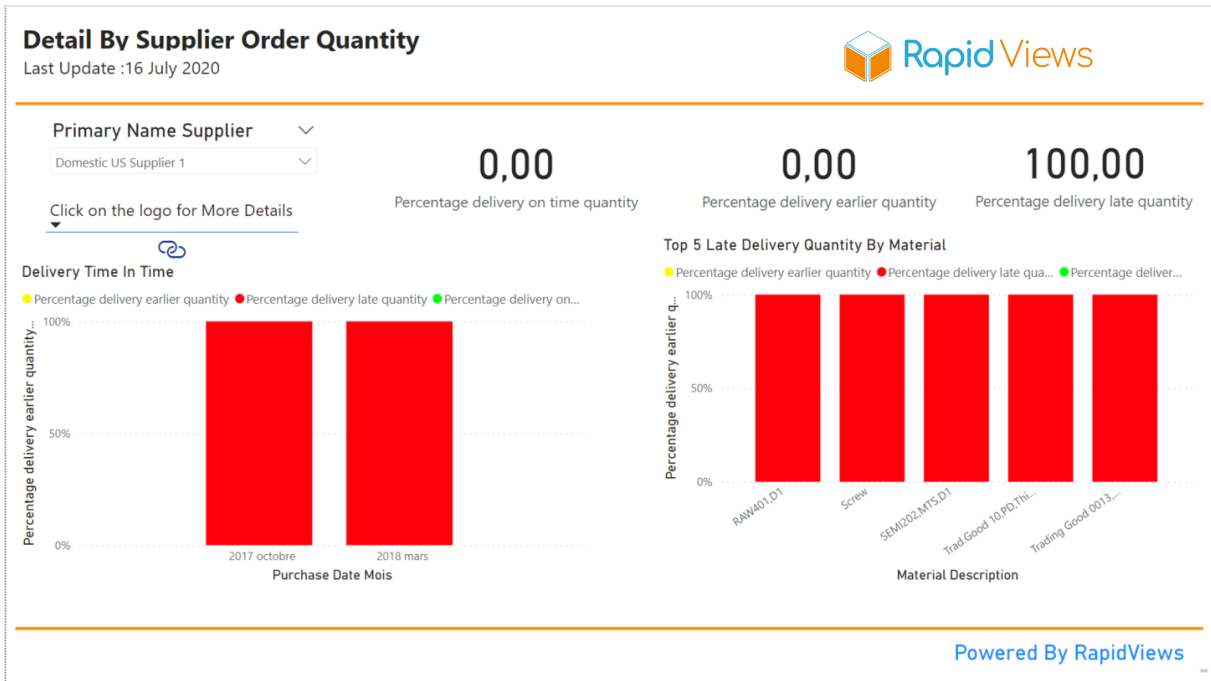
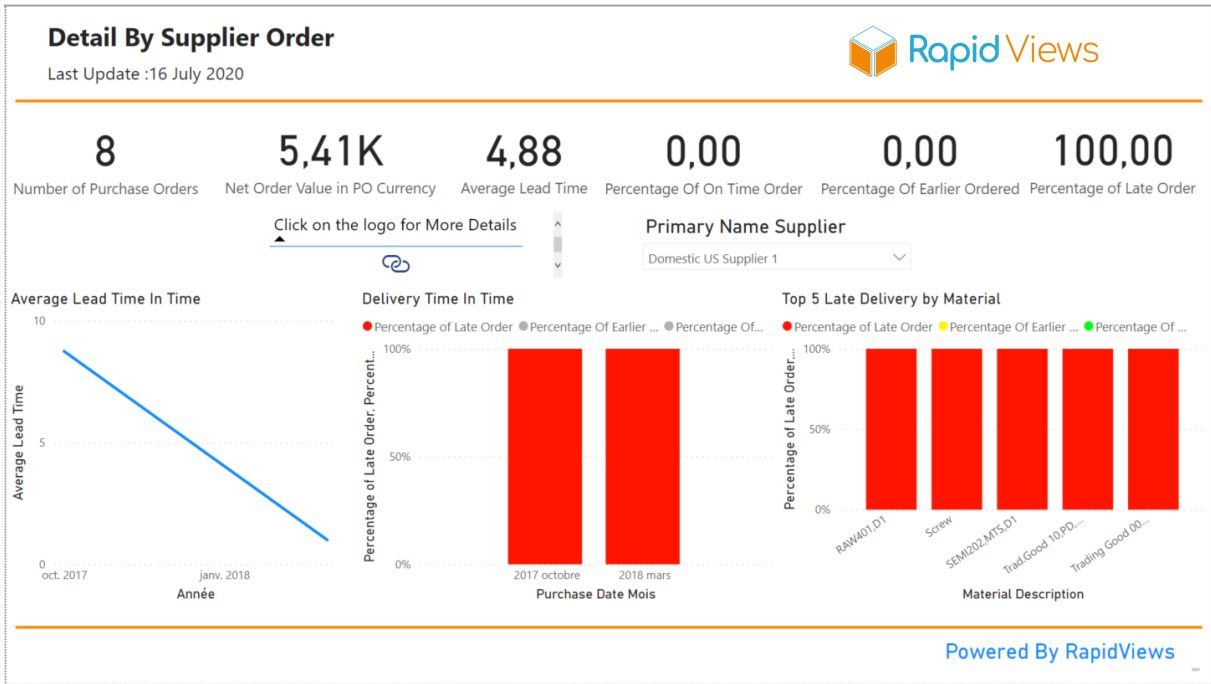


6.2.5. Request Delays



6.3. Dashboards



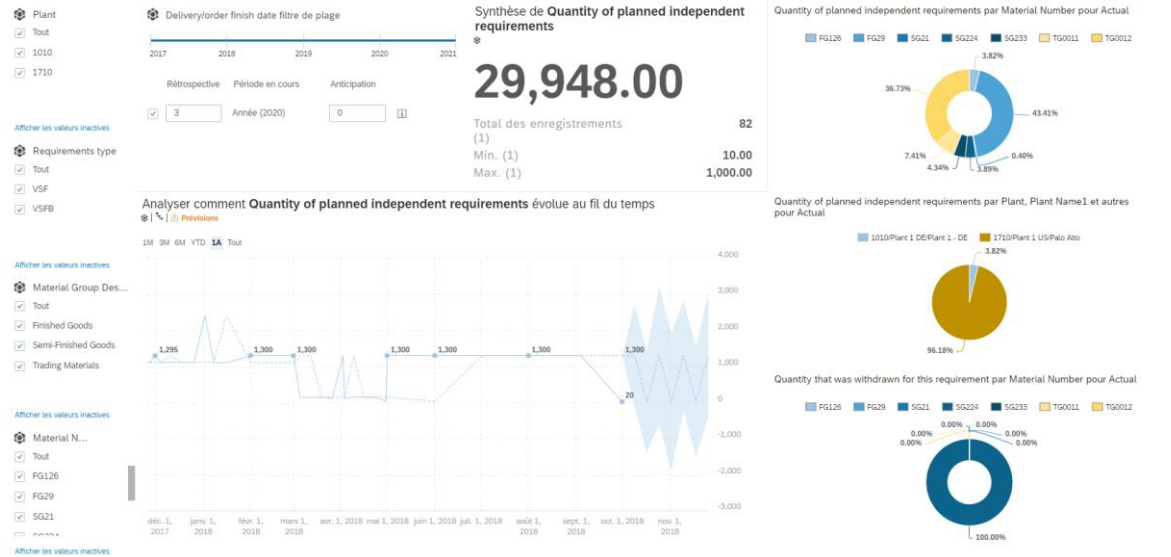


7. PP RapidViews: reports samples

7.1. Independent requirements

Independent Requirements

Last Update: 21/08/2020



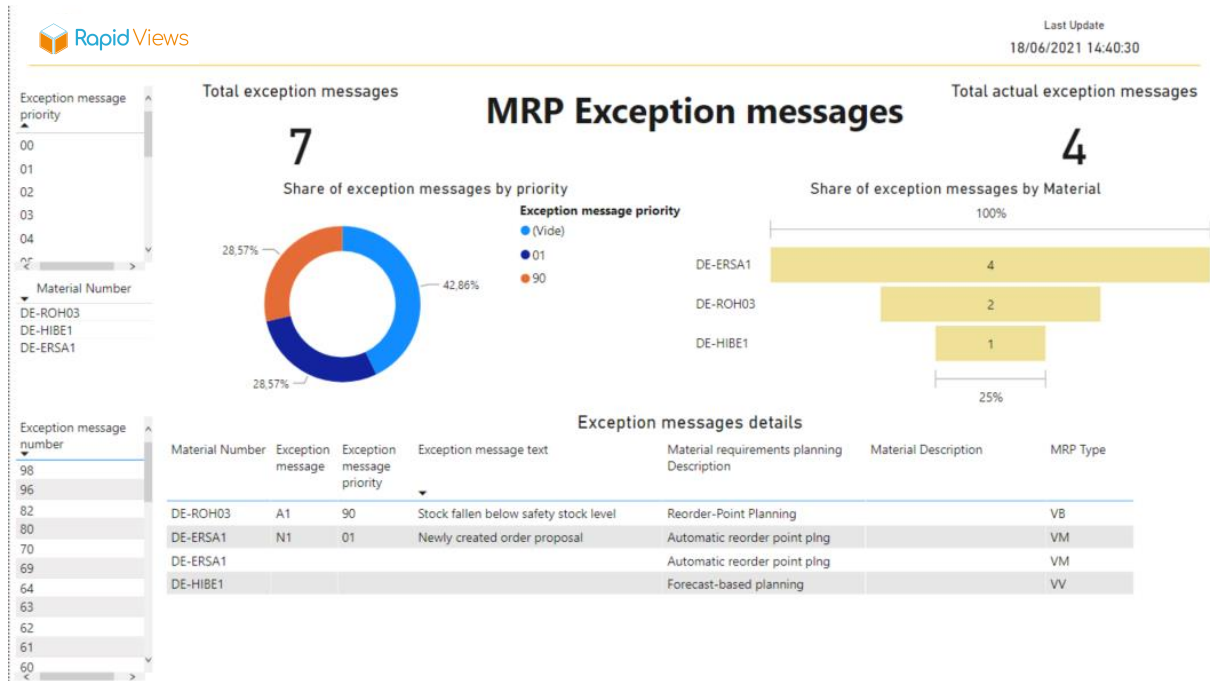
Independent Requirements

Last Update: 21/08/2020

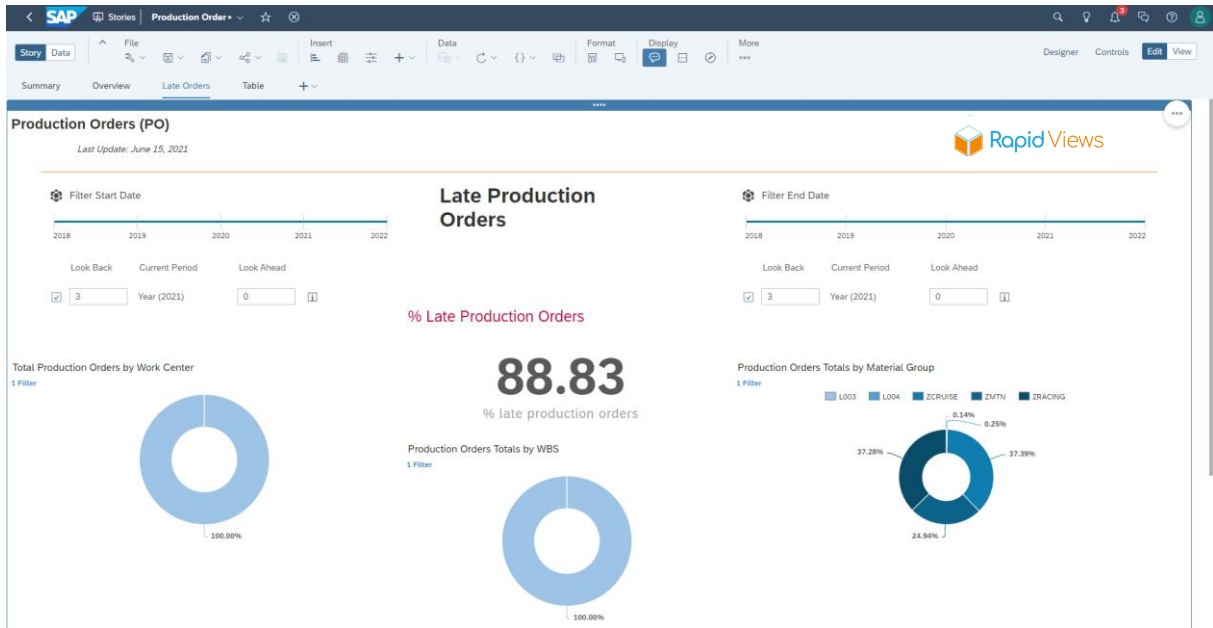


Independent requirements pointer	Originally planned quantity	Quantity of planned independent requirements	Quantity that was withdrawn for this requirement	Requirements Version Description	Requirements class	Requirements type	Requirements type short Des...	Material Number	Matel...	Matel...	Matel...	Material C
000000000001	0	1165	35	REQUIREMENTS PLAN	105	V5FB	Planning for assemblies	SG224	Uhasl...	SEM2...	LO03	Semi-Finid
000000000002	0	120	0	REQUIREMENTS PLAN	101	V5F	Planning with Final Assembly	SG21	Uhasl...	SEM2...	LO03	Semi-Finid
000000000012	0	13000	0	REQUIREMENTS PLAN	101	V5F	Planning with Final Assembly	FG29	Uhasl...	FIN29...	LO04	Finished G
000000000013	0	1300	0	REQUIREMENTS PLAN	101	V5F	Planning with Final Assembly	SG233	Uhasl...	SEM2...	LO03	Semi-Finid
000000000021	0	2220	0	REQUIREMENTS PLAN	101	V5F	Planning with Final Assembly	TGO011	Uhasl...	Tradin...	LO01	Trading Mt
000000000022	0	11000	0	REQUIREMENTS PLAN	101	V5F	Planning with Final Assembly	TGO012	Uhasl...	Trad...	LO01	Trading Mt
000000000051	0	1143	0	REQUIREMENTS PLAN	101	V5F	Planning with Final Assembly	FG126	Uhasl...	FIN12...	LO04	Finished G

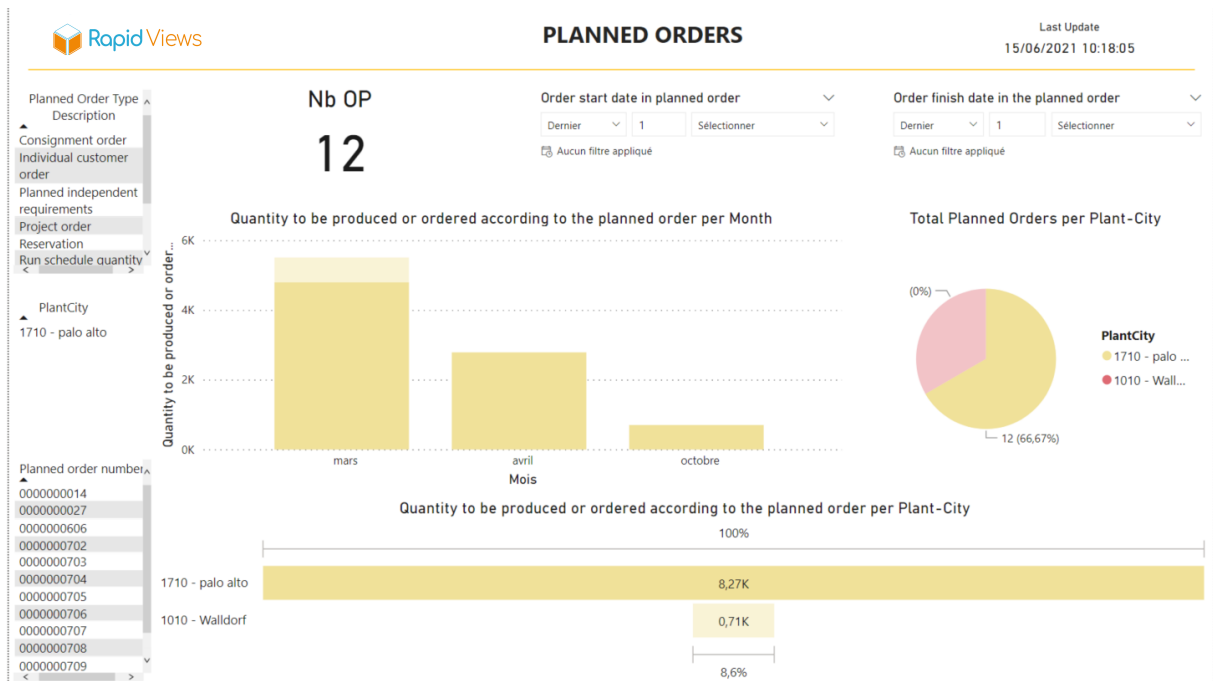
7.2. MRP



7.3. Production Orders



7.4. Planned Orders



7.5. Dashboard

