

Department Expense by Vendor

Thursday, February 6, 2025 3:44 PM

To show all department expenses by Vendor?

VPO amount?

Which departments

What expenses

Meeting February 7th

Based on an extract

LedgerTransVoucher

Or

Accounting Source Explorer tmp table in Azure?

Hi Jakub, The base of this is in [AMG_GeneralJournalAccountEntryStaging], but it needs some attention so it will give you all the required fields. What's the Prio on this ?

We have established that currently the data can be found in **Microsoft Dynamics 365** within the **Accounting Source Explorer**.

Located by navigating to the:

General Ledger ->

Inquiries and reports ->

Accounting source explorer

Here the team is prompted to enter criteria for analysis but the output is too vast to be analyzed here.



We have identified that the most important columns of data in our report to be included are:

- MainAccount
- Main account name(customer name)
- BusinessUnit
- CostCenter
- Brand
- SubBrand
- Amount in currency
- Party Number)ORGANIZATIONAL
- Party Name(vendor name)
- Date

Important details to remember when analyzing the data and using it for our report:

- Include data that does and does not include a CostCenter value.
- Focus on Vouchers beginning with "APIN"
- Brand and SubBrand should include mapping to display the associated text name description included in

Brand and SubBrand should include mapping to display the associated text name description, included in attachments.

The base of this is in [AMG_GeneralJournalAccountEntryStaging], but it needs some attention so it will give you all the required fields.

Feb 24 8am Call with Gerard to discuss changes to the table needed(cancelled)

Feb28

Select

```
left(AMG_GENERALJOURNALACCOUNTENTRYENTITY.LEDGERACCOUNT,6) as [Main Acxcount]
, MAINACCOUNTENTITY.name as [Main Account Name]
--Business unit from AMG_GENERALJOURNALACCOUNTENTRYENTITY.LEDGERACCOUNT
--CostCenter from AMG_GENERALJOURNALACCOUNTENTRYENTITY.LEDGERACCOUNT
--Brand from AMG_GENERALJOURNALACCOUNTENTRYENTITY.LEDGERACCOUNT
--SubBrand from AMG_GENERALJOURNALACCOUNTENTRYENTITY.LEDGERACCOUNT
, AMG_GENERALJOURNALACCOUNTENTRYENTITY.CUSTACCOUNT
, AMG_GENERALJOURNALACCOUNTENTRYENTITY.vendaccount
, AMG_GENERALJOURNALACCOUNTENTRYENTITY.TRANSACTIONCURRENCYAMOUNT as [Amount in Currency]
, coalesce(VENDVENDORV2ENTITY.[VENDORPARTYNUMBER], CUSTCUSTOMERV3ENTITY.partyNumber) as [Party
Number]
, coalesce(VENDVENDORV2ENTITY.VendorOrganizationName, CUSTCUSTOMERV3ENTITY.OrganizationName) as
[Party Name]
, AMG_GENERALJOURNALACCOUNTENTRYENTITY.ACOUNTINGDATE as [Date]
, AMG_GENERALJOURNALACCOUNTENTRYENTITY.Voucher as [Voucher]
, AMG_GENERALJOURNALACCOUNTENTRYENTITY.DOCUMENTNUMBER as [Document Number]
, AMG_GENERALJOURNALACCOUNTENTRYENTITY.POSTINGTYPE as [Posting type]
, AMG_GENERALJOURNALACCOUNTENTRYENTITY.LEDGERACCOUNT
, AMG_GENERALJOURNALACCOUNTENTRYENTITY.DESCRIPTION

--, AMG_GENERALJOURNALACCOUNTENTRYENTITY.*

from AMG_GENERALJOURNALACCOUNTENTRYENTITY
left outer join MAINACCOUNTENTITY
    on MAINACCOUNTENTITY.MAINACCOUNTID =
left(AMG_GENERALJOURNALACCOUNTENTRYENTITY.LEDGERACCOUNT,6)
left outer join CUSTCUSTOMERV3ENTITY
    on CUSTCUSTOMERV3ENTITY.CUSTOMERACCOUNT =
AMG_GENERALJOURNALACCOUNTENTRYENTITY.CUSTACCOUNT
        and CUSTCUSTOMERV3ENTITY.DATAAREALD = AMG_GENERALJOURNALACCOUNTENTRYENTITY.DATAAREA
left outer join VENDVENDORV2ENTITY
    on VENDVENDORV2ENTITY.VENDORACCOUNTNUMBER =
AMG_GENERALJOURNALACCOUNTENTRYENTITY.vendAccount
        and VENDVENDORV2ENTITY.DataAreaId = AMG_GENERALJOURNALACCOUNTENTRYENTITY.DATAAREA
where vendAccount is not null
```

March 4

APIN
JBN
GLBB
FY2024
FY2023

.. 2025

Need list from Darissa and Hierarchy

FILTERS ON

Business unit name

Brand

Sub brand

Voucher type

Cost center

Currency

Main account name

Customer account name

Vendor account name

NAME

Main Account

ORGANIZATIONALNAME cust

Customer Name

ORGANIZ NUMBER

VENDORORGANIZNAME