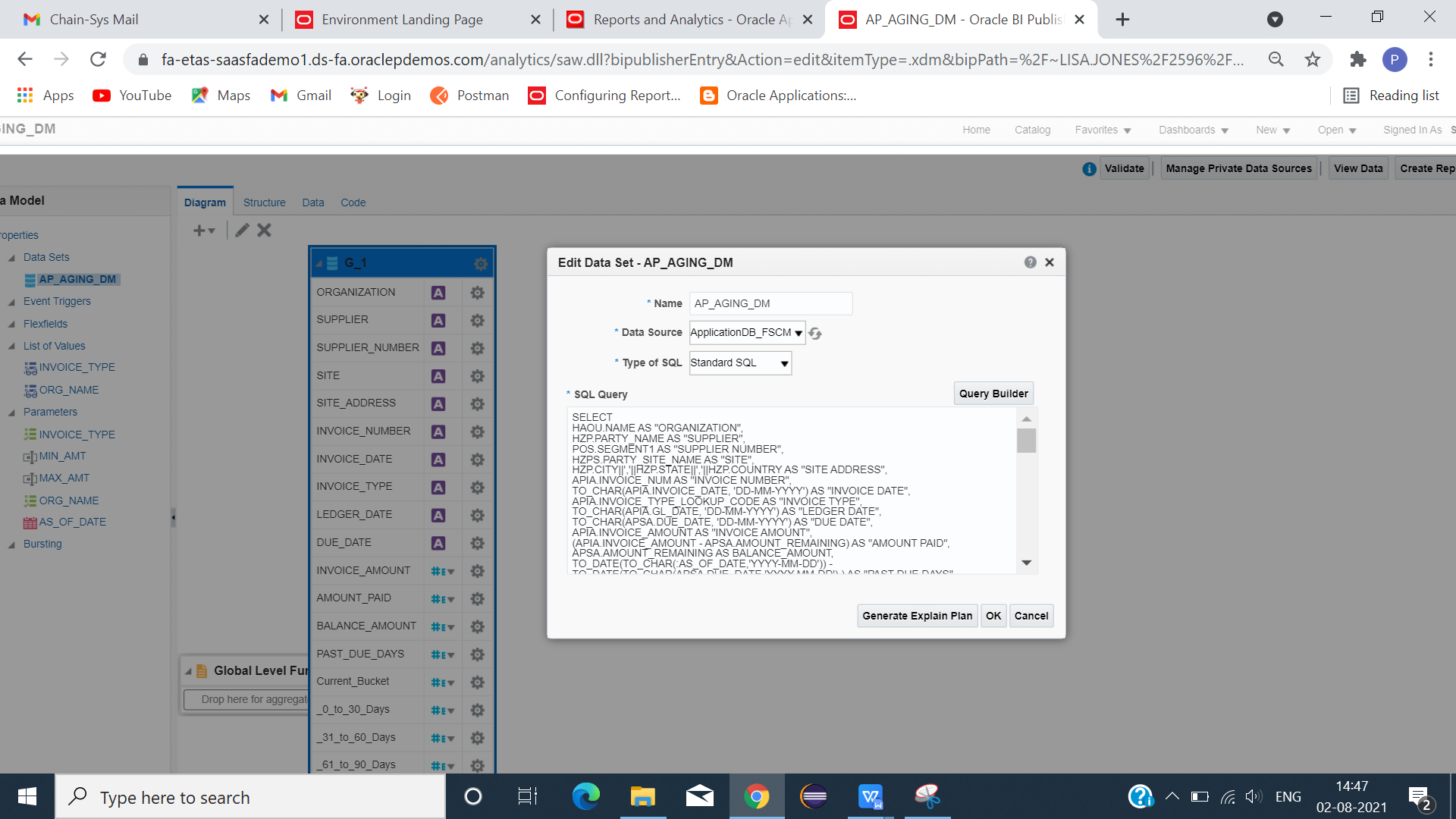
**AP AGING REPORT DOC**



CLICK -> NEW -> DATAMODEL.

TYPE AP AGING QUERY.

**DATA MODEL QUERY**

SELECT

HAOU.NAME AS "ORGANIZATION",

HZP.PARTY\_NAME AS "SUPPLIER",

POS.SEGMENT1 AS "SUPPLIER NUMBER",

HZPS.PARTY\_SITE\_NAME AS "SITE",

HZP.CITY||','||HZP.STATE||','||HZP.COUNTRY AS "SITE ADDRESS",

APIA.INVOICE\_NUM AS "INVOICE NUMBER",

TO\_CHAR(APIA.INVOICE\_DATE, 'DD-MM-YYYY') AS "INVOICE DATE",

APIA.INVOICE\_TYPE\_LOOKUP\_CODE AS "INVOICE TYPE",

TO\_CHAR(APIA.GL\_DATE, 'DD-MM-YYYY') AS "LEDGER DATE",

TO\_CHAR(APSA.DUE\_DATE, 'DD-MM-YYYY') AS "DUE DATE",

APIA.INVOICE\_AMOUNT AS "INVOICE AMOUNT",

(APIA.INVOICE\_AMOUNT - APSA.AMOUNT\_REMAINING) AS "AMOUNT PAID",

APSA.AMOUNT\_REMAINING AS BALANCE\_AMOUNT,

TO\_DATE(TO\_CHAR(:AS\_OF\_DATE,'YYYY-MM-DD')) - TO\_DATE(TO\_CHAR(APSA.DUE\_DATE,'YYYY-MM-DD') ) AS "PAST DUE DAYS",

CASE WHEN TO\_DATE(TO\_CHAR(:AS\_OF\_DATE,'YYYY-MM-DD')) - TO\_DATE(TO\_CHAR(APSA.DUE\_DATE,'YYYY-MM-DD') )>= -999 AND

TO\_DATE(TO\_CHAR(:AS\_OF\_DATE,'YYYY-MM-DD')) - TO\_DATE(TO\_CHAR(APSA.DUE\_DATE,'YYYY-MM-DD') )<0

THEN APSA.AMOUNT\_REMAINING ELSE 0 END "Current Bucket",

CASE WHEN TO\_DATE(TO\_CHAR(:AS\_OF\_DATE,'YYYY-MM-DD')) - TO\_DATE(TO\_CHAR(APSA.DUE\_DATE,'YYYY-MM-DD') ) >= 0 AND

TO\_DATE(TO\_CHAR(:AS\_OF\_DATE,'YYYY-MM-DD')) - TO\_DATE(TO\_CHAR(APSA.DUE\_DATE,'YYYY-MM-DD') )<= 30

THEN APSA.AMOUNT\_REMAINING ELSE 0 END "0 to 30 Days",

CASE WHEN TO\_DATE(TO\_CHAR(:AS\_OF\_DATE,'YYYY-MM-DD')) - TO\_DATE(TO\_CHAR(APSA.DUE\_DATE,'YYYY-MM-DD') )>= 31 AND

TO\_DATE(TO\_CHAR(:AS\_OF\_DATE,'YYYY-MM-DD')) - TO\_DATE(TO\_CHAR(APSA.DUE\_DATE,'YYYY-MM-DD') )<= 60

THEN APSA.AMOUNT\_REMAINING ELSE 0

END "31 to 60 Days",

CASE WHEN TO\_DATE(TO\_CHAR(:AS\_OF\_DATE,'YYYY-MM-DD')) - TO\_DATE(TO\_CHAR(APSA.DUE\_DATE,'YYYY-MM-DD') )>= 61 AND

TO\_DATE(TO\_CHAR(:AS\_OF\_DATE,'YYYY-MM-DD')) - TO\_DATE(TO\_CHAR(APSA.DUE\_DATE,'YYYY-MM-DD') )<= 90

THEN APSA.AMOUNT\_REMAINING ELSE 0

END "61 to 90 Days",

CASE WHEN TO\_DATE(TO\_CHAR(:AS\_OF\_DATE,'YYYY-MM-DD')) - TO\_DATE(TO\_CHAR(APSA.DUE\_DATE,'YYYY-MM-DD') )>= 91 AND

TO\_DATE(TO\_CHAR(:AS\_OF\_DATE,'YYYY-MM-DD')) - TO\_DATE(TO\_CHAR(APSA.DUE\_DATE,'YYYY-MM-DD') )<= 120

THEN APSA.AMOUNT\_REMAINING ELSE 0

END "91 to 120 Days",

CASE WHEN TO\_DATE(TO\_CHAR(:AS\_OF\_DATE,'YYYY-MM-DD')) - TO\_DATE(TO\_CHAR(APSA.DUE\_DATE,'YYYY-MM-DD') )>= 121 AND

TO\_DATE(TO\_CHAR(:AS\_OF\_DATE,'YYYY-MM-DD')) - TO\_DATE(TO\_CHAR(APSA.DUE\_DATE,'YYYY-MM-DD') )<= 999999

THEN APSA.AMOUNT\_REMAINING ELSE 0

END "More than 120 Days"

FROM

HR\_ALL\_ORGANIZATION\_UNITS HAOU,

HZ\_PARTIES HZP,

HZ\_PARTY\_SITES HZPS,

POZ\_SUPPLIERS POS,

AP\_INVOICES\_ALL APIA,

AP\_PAYMENT\_SCHEDULES\_ALL APSA

WHERE 1=1

AND APIA.ORG\_ID = HAOU.ORGANIZATION\_ID(+)

AND APIA.PARTY\_ID = HZP.PARTY\_ID(+)

AND APIA.PARTY\_SITE\_ID = HZPS.PARTY\_SITE\_ID(+)

AND APIA.VENDOR\_ID = POS.VENDOR\_ID(+)

AND APIA.INVOICE\_ID = APSA.INVOICE\_ID(+)

AND HAOU.NAME = NVL (:ORG\_NAME,HAOU.NAME)

AND APIA.GL\_DATE <= NVL( :AS\_OF\_DATE,TRUNC(SYSDATE))

AND APIA.INVOICE\_TYPE\_LOOKUP\_CODE = NVL( :INVOICE\_TYPE,APIA.INVOICE\_TYPE\_LOOKUP\_CODE)

AND APIA.INVOICE\_AMOUNT >= NVL( :MIN\_AMT,0)

AND APIA.INVOICE\_AMOUNT <= NVL( :MAX\_AMT,999999)

AND APSA.AMOUNT\_REMAINING != APIA.INVOICE\_AMOUNT

AND APSA.AMOUNT\_REMAINING > 0

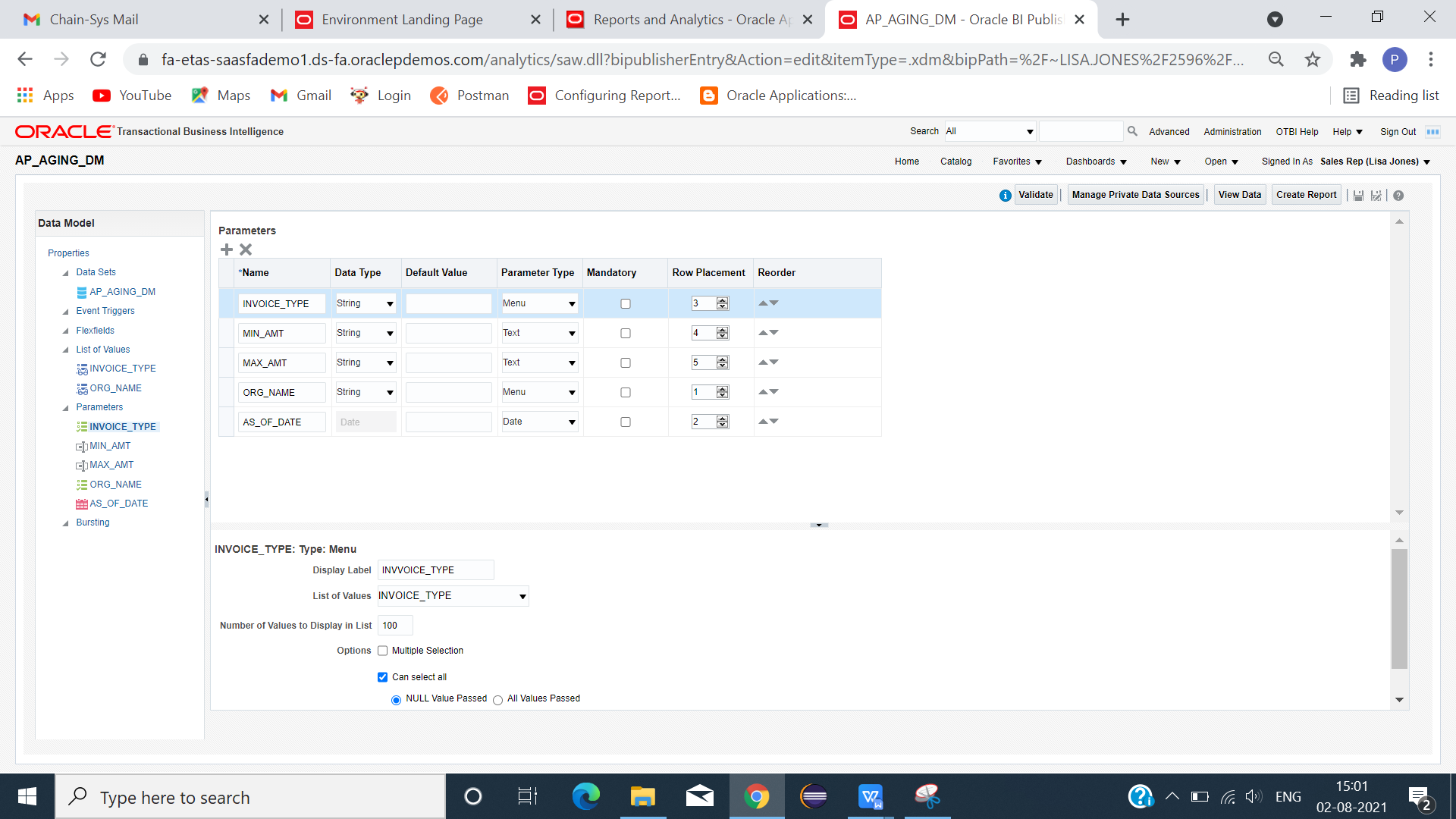
AND APIA.GL\_DATE != APSA.DUE\_DATE

ORDER BY

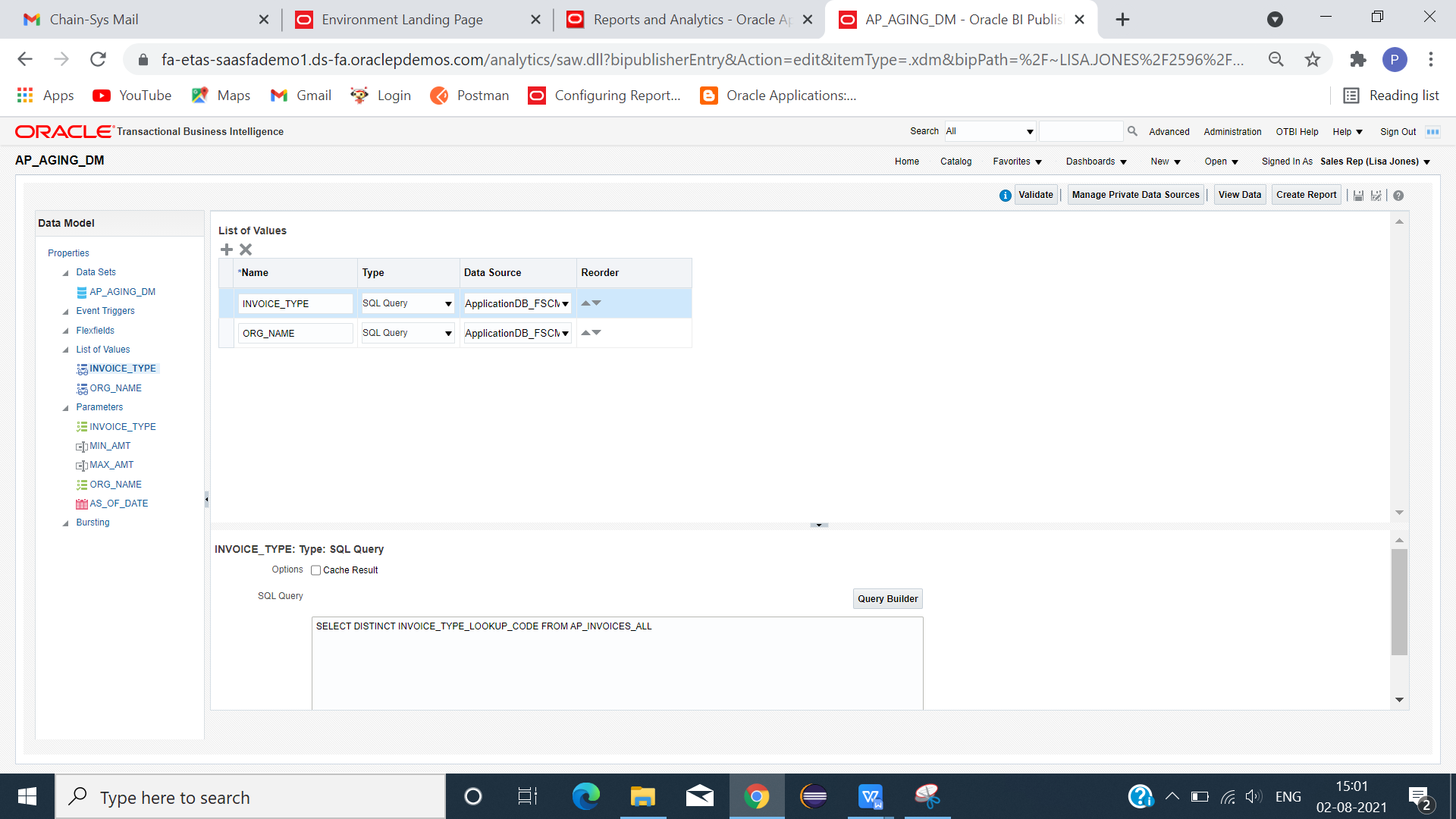
POS.SEGMENT1,

APIA.INVOICE\_NUM

**PARAMETERS**



**LIST OF VALUES QUERY**



**INVOICE\_TYPE:**

**SELECT DISTINCT INVOICE\_TYPE\_LOOKUP\_CODE FROM AP\_INVOICES\_ALL**

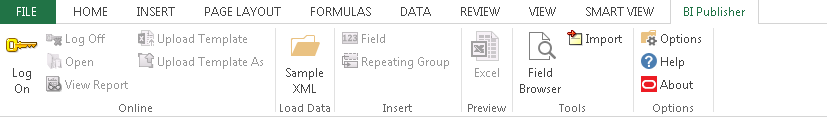
**ORG\_NAME:**

SELECT DISTINCT NAME FROM HR\_ALL\_ORGANIZATION\_UNITS

WHERE NAME IN ('US1 Business Unit', 'Progress US Business Unit')

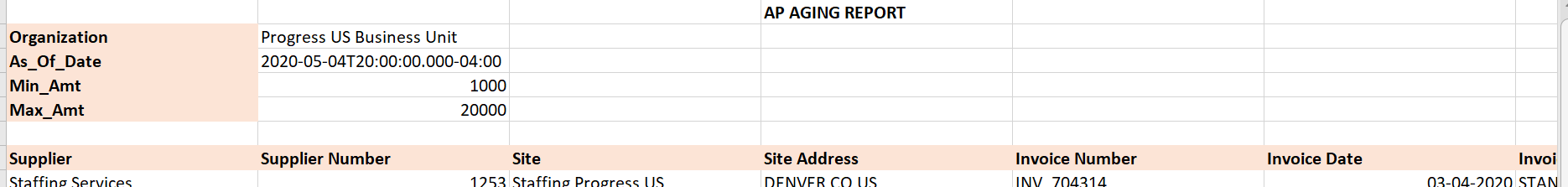
CLICK DATA -> SAVE -> VIEW -> VIEW SAMPLE DATA -> SAVE -> EXPORT(XML FILE).

**EXCEL TEMPLATE**

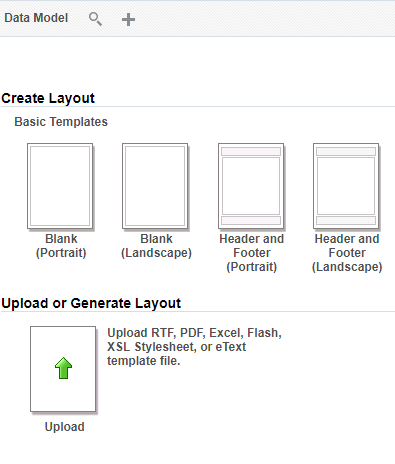


CLICK SAMPLE XML(LOAD DATA) - > LOAD XML FILE -> FIELD(META DATA CREATED) .

INSERT COLUMNS USING FIELDS(PARAMETER AND REQUIRED COLUMNS).



SAVE TEMPLATE AS (EXCEL 2003 WORKBOOK) FORMAT.

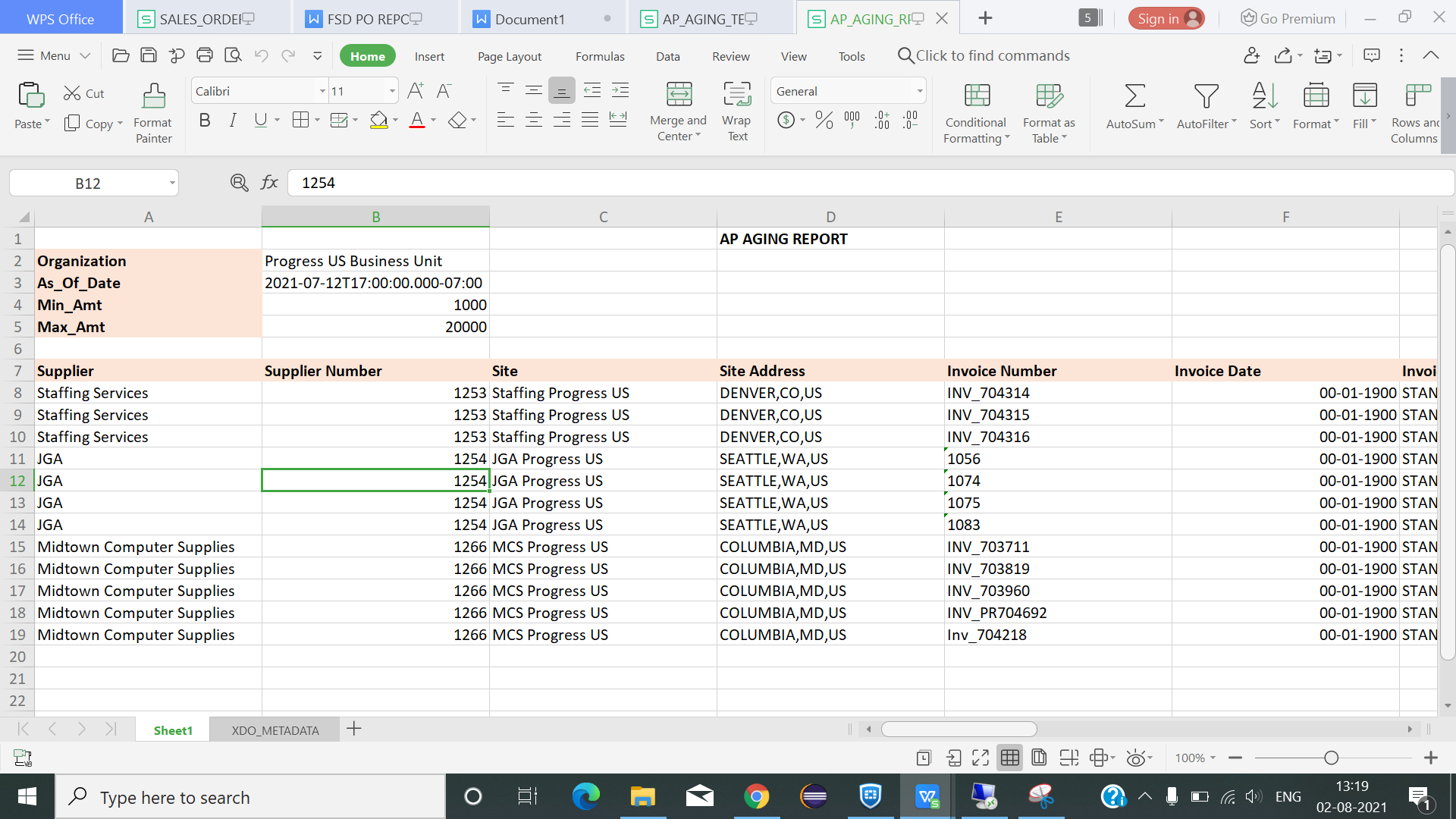


LOAD DATA MODE -> CLICK UPLOAD OR GENERATE LAYOUT.

GIVE LAYOUT NAME -> LOAD TEMPLATE -> CHOOSE TEMPLATE FORMAT -> LOCALE -> OK

SAVE -> REPORT -> RUN

REPORT SUCCESSFULLY GENERATED IN EXCEL FORMAT.



FINAL OUTPUT RESULT IN EXCEL FORMAT.

===================================================================================