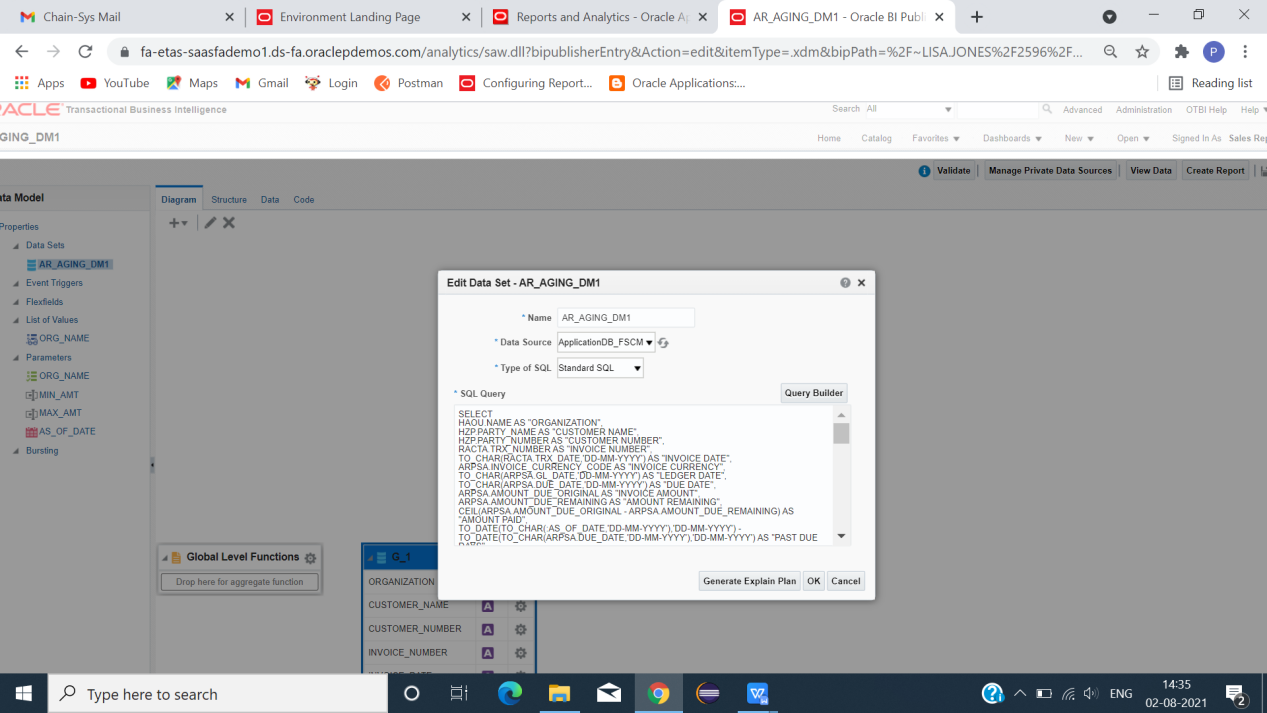
**AR AGING REPORT DOC**



CLICK -> NEW -> DATAMODEL.

TYPE AP AGING QUERY.

**DATA MODEL QUERY**

SELECT

HAOU.NAME AS "ORGANIZATION",

HZP.PARTY\_NAME AS "CUSTOMER NAME",

HZP.PARTY\_NUMBER AS "CUSTOMER NUMBER",

RACTA.TRX\_NUMBER AS "INVOICE NUMBER",

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

ARPSA.INVOICE\_CURRENCY\_CODE AS "INVOICE CURRENCY",

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

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

ARPSA.AMOUNT\_DUE\_ORIGINAL AS "INVOICE AMOUNT",

ARPSA.AMOUNT\_DUE\_REMAINING AS "AMOUNT REMAINING",

CEIL(ARPSA.AMOUNT\_DUE\_ORIGINAL - ARPSA.AMOUNT\_DUE\_REMAINING) AS "AMOUNT PAID",

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

CASE WHEN

TO\_DATE(TO\_CHAR(:AS\_OF\_DATE,'DD-MM-YYYY'),'DD-MM-YYYY') - TO\_DATE(TO\_CHAR(ARPSA.DUE\_DATE,'DD-MM-YYYY'),'DD-MM-YYYY') >= -999 AND TO\_DATE(TO\_CHAR(:AS\_OF\_DATE,'DD-MM-YYYY'),'DD-MM-YYYY') - TO\_DATE(TO\_CHAR(ARPSA.DUE\_DATE,'DD-MM-YYYY'),'DD-MM-YYYY') < 0

THEN ARPSA.AMOUNT\_DUE\_REMAINING ELSE 0

END "CURRENT BUCKET",

CASE WHEN

TO\_DATE(TO\_CHAR(:AS\_OF\_DATE,'DD-MM-YYYY'),'DD-MM-YYYY') - TO\_DATE(TO\_CHAR(ARPSA.DUE\_DATE,'DD-MM-YYYY'),'DD-MM-YYYY') >= 0 AND TO\_DATE(TO\_CHAR(:AS\_OF\_DATE,'DD-MM-YYYY'),'DD-MM-YYYY') - TO\_DATE(TO\_CHAR(ARPSA.DUE\_DATE,'DD-MM-YYYY'),'DD-MM-YYYY') < 30

THEN ARPSA.AMOUNT\_DUE\_REMAINING ELSE 0

END "0 T0 30 DAYS",

CASE WHEN

TO\_DATE(TO\_CHAR(:AS\_OF\_DATE,'DD-MM-YYYY'),'DD-MM-YYYY') - TO\_DATE(TO\_CHAR(ARPSA.DUE\_DATE,'DD-MM-YYYY'),'DD-MM-YYYY') >= 31 AND TO\_DATE(TO\_CHAR(:AS\_OF\_DATE,'DD-MM-YYYY'),'DD-MM-YYYY') - TO\_DATE(TO\_CHAR(ARPSA.DUE\_DATE,'DD-MM-YYYY'),'DD-MM-YYYY') < 60

THEN ARPSA.AMOUNT\_DUE\_REMAINING ELSE 0

END "31 TO 60 DAYS",

CASE WHEN

TO\_DATE(TO\_CHAR(:AS\_OF\_DATE,'DD-MM-YYYY'),'DD-MM-YYYY') - TO\_DATE(TO\_CHAR(ARPSA.DUE\_DATE,'DD-MM-YYYY'),'DD-MM-YYYY') >= 61 AND TO\_DATE(TO\_CHAR(:AS\_OF\_DATE,'DD-MM-YYYY'),'DD-MM-YYYY') - TO\_DATE(TO\_CHAR(ARPSA.DUE\_DATE,'DD-MM-YYYY'),'DD-MM-YYYY') < 90

THEN ARPSA.AMOUNT\_DUE\_REMAINING ELSE 0

END "61 TO 90 DAYS",

CASE WHEN

TO\_DATE(TO\_CHAR(:AS\_OF\_DATE,'DD-MM-YYYY'),'DD-MM-YYYY') - TO\_DATE(TO\_CHAR(ARPSA.DUE\_DATE,'DD-MM-YYYY'),'DD-MM-YYYY') >= 91 AND TO\_DATE(TO\_CHAR(:AS\_OF\_DATE,'DD-MM-YYYY'),'DD-MM-YYYY') - TO\_DATE(TO\_CHAR(ARPSA.DUE\_DATE,'DD-MM-YYYY'),'DD-MM-YYYY') < 120

THEN ARPSA.AMOUNT\_DUE\_REMAINING ELSE 0

END "91 TO 120 DAYS",

CASE WHEN

TO\_DATE(TO\_CHAR(:AS\_OF\_DATE,'DD-MM-YYYY'),'DD-MM-YYYY') - TO\_DATE(TO\_CHAR(ARPSA.DUE\_DATE,'DD-MM-YYYY'),'DD-MM-YYYY') >= 121 AND TO\_DATE(TO\_CHAR(:AS\_OF\_DATE,'DD-MM-YYYY'),'DD-MM-YYYY') - TO\_DATE(TO\_CHAR(ARPSA.DUE\_DATE,'DD-MM-YYYY'),'DD-MM-YYYY') < 999999

THEN ARPSA.AMOUNT\_DUE\_REMAINING ELSE 0

END "MORE THAN 120 DAYS"

FROM

HR\_ALL\_ORGANIZATION\_UNITS HAOU,

HZ\_PARTIES HZP,

RA\_CUSTOMER\_TRX\_ALL RACTA,

AR\_PAYMENT\_SCHEDULES\_ALL ARPSA

WHERE 1=1

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

AND RACTA.CUSTOMER\_TRX\_ID = ARPSA.CUSTOMER\_TRX\_ID(+)

AND RACTA.SOLD\_TO\_PARTY\_ID = HZP.PARTY\_ID(+)

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

AND HAOU.NAME IN ('France Business Unit','US1 Business Unit','China Business Unit','Progress US Business Unit')

AND ARPSA.GL\_DATE <= :AS\_OF\_DATE

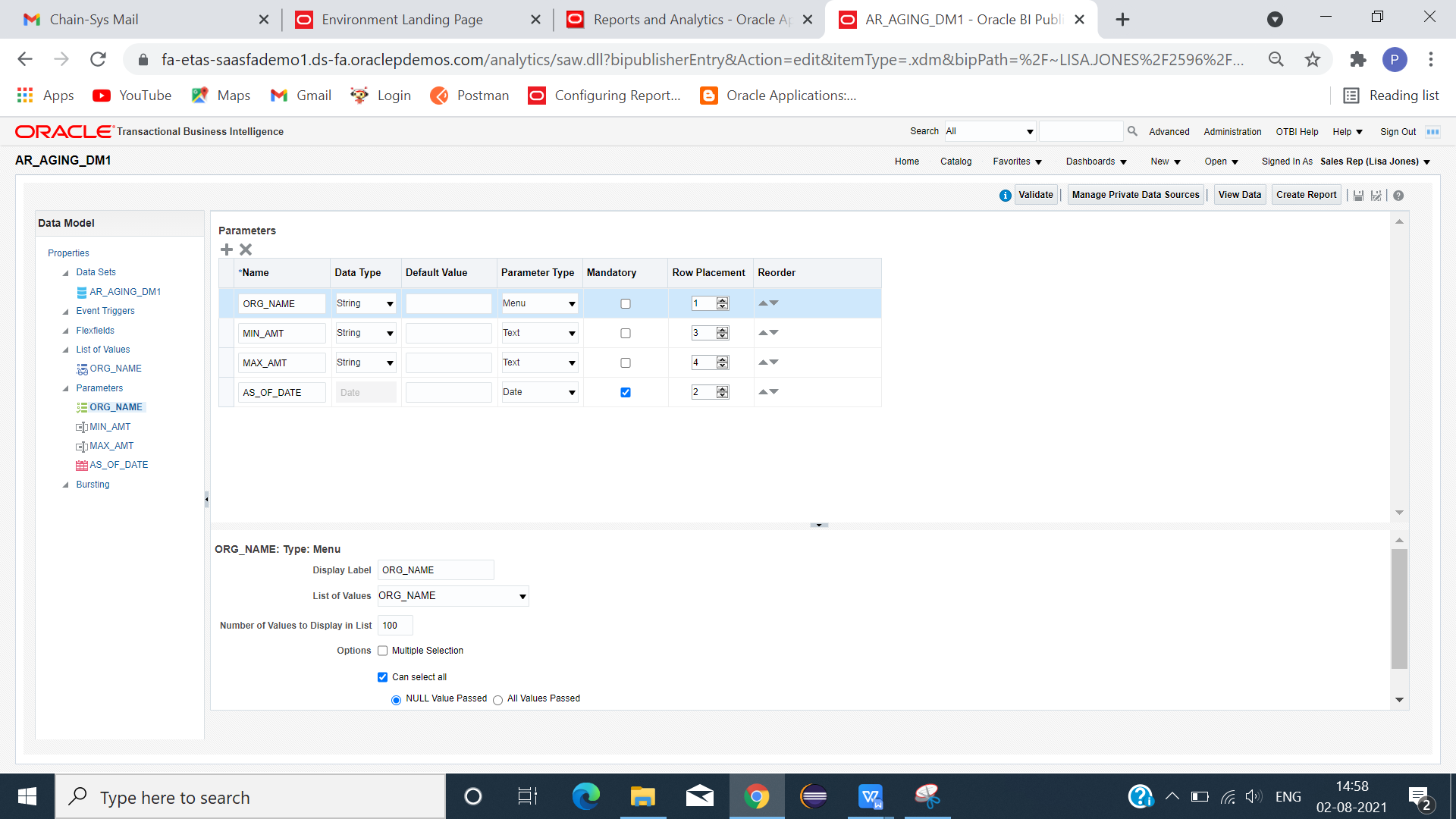
AND ARPSA.AMOUNT\_DUE\_ORIGINAL >= NVL( :MIN\_AMT,0)

AND ARPSA.AMOUNT\_DUE\_ORIGINAL <= NVL( :MAX\_AMT,999999)

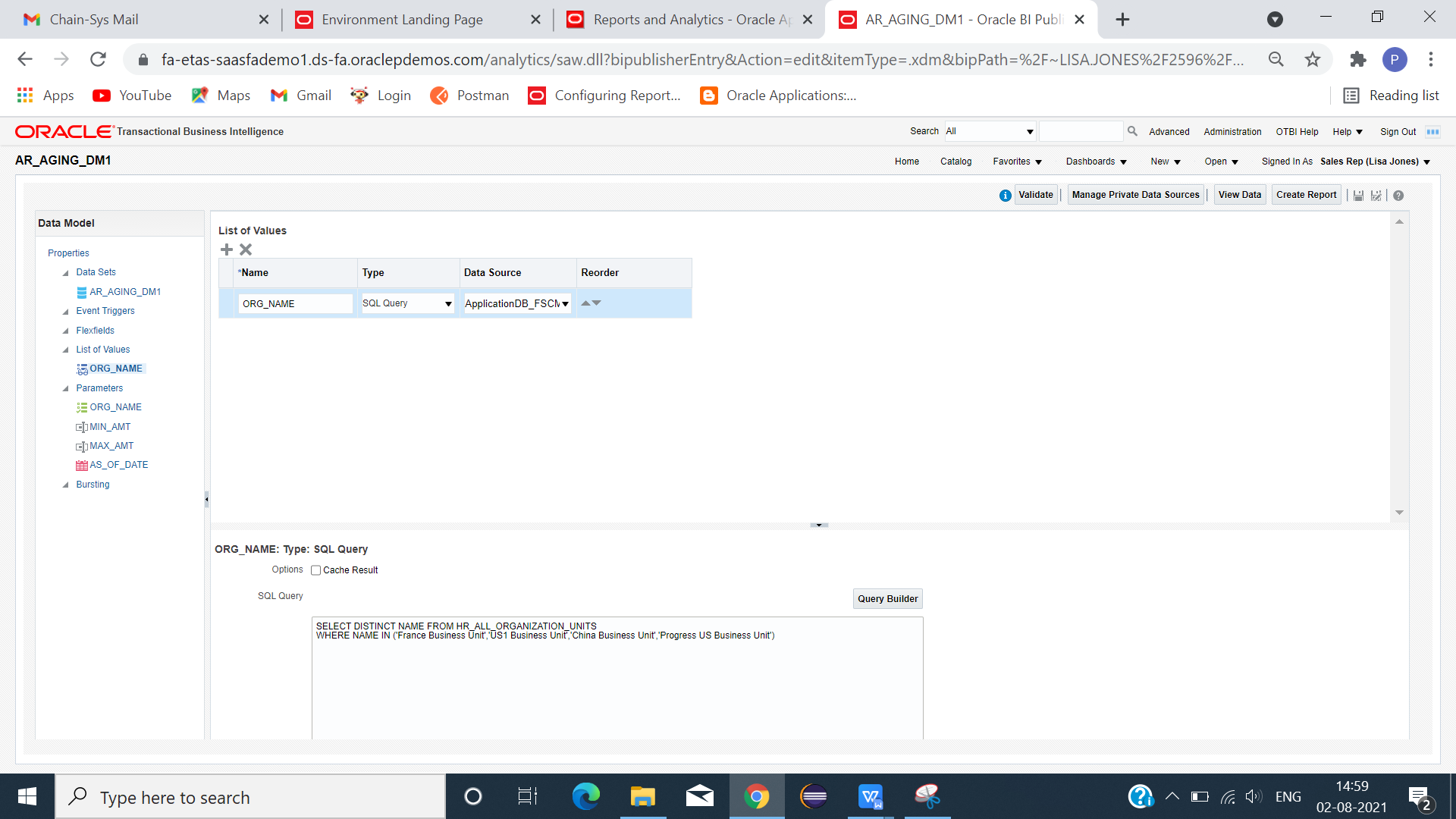
AND ARPSA.AMOUNT\_DUE\_REMAINING > 0

AND ARPSA.AMOUNT\_DUE\_ORIGINAL - ARPSA.AMOUNT\_DUE\_REMAINING != 0

**PARAMETERS**



**LIST OF VALUES QUERY**



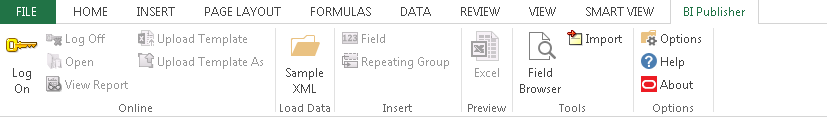
**ORG\_NAME:**

SELECT DISTINCT NAME FROM HR\_ALL\_ORGANIZATION\_UNITS

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

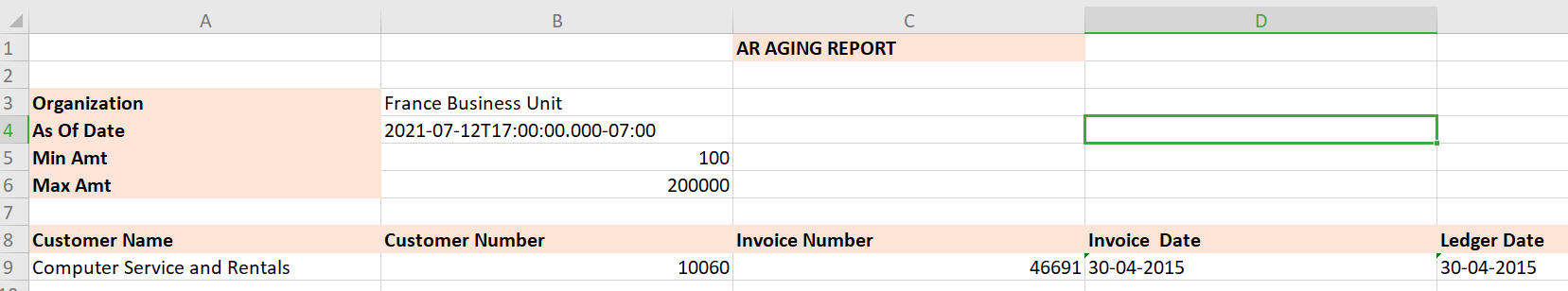
CLICK DATA -> SAVE -> VIEW -> VIEW SAMPLE DATA -> SAVE -> EXPORT(XML FILE).

**EXCEL TEMPLATE**

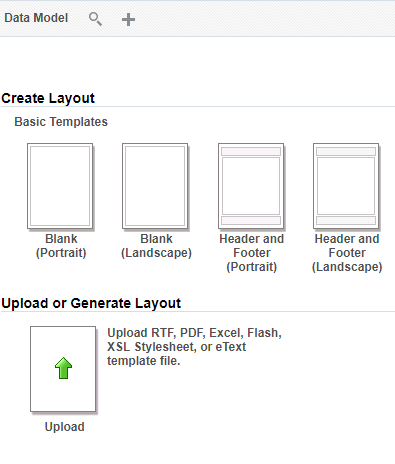


CLICK SAMPLE XML(LOAD DATA) - > LOAD XML FILE -> FIELD(META DATA CREATED) .

INSERT COLUMNS USING FIELDS(PARAMETER AND REQUIRED COLUMNS).



SAVE TEMPLATE AS (EXCEL 2003 WORKBOOK) FORMAT.

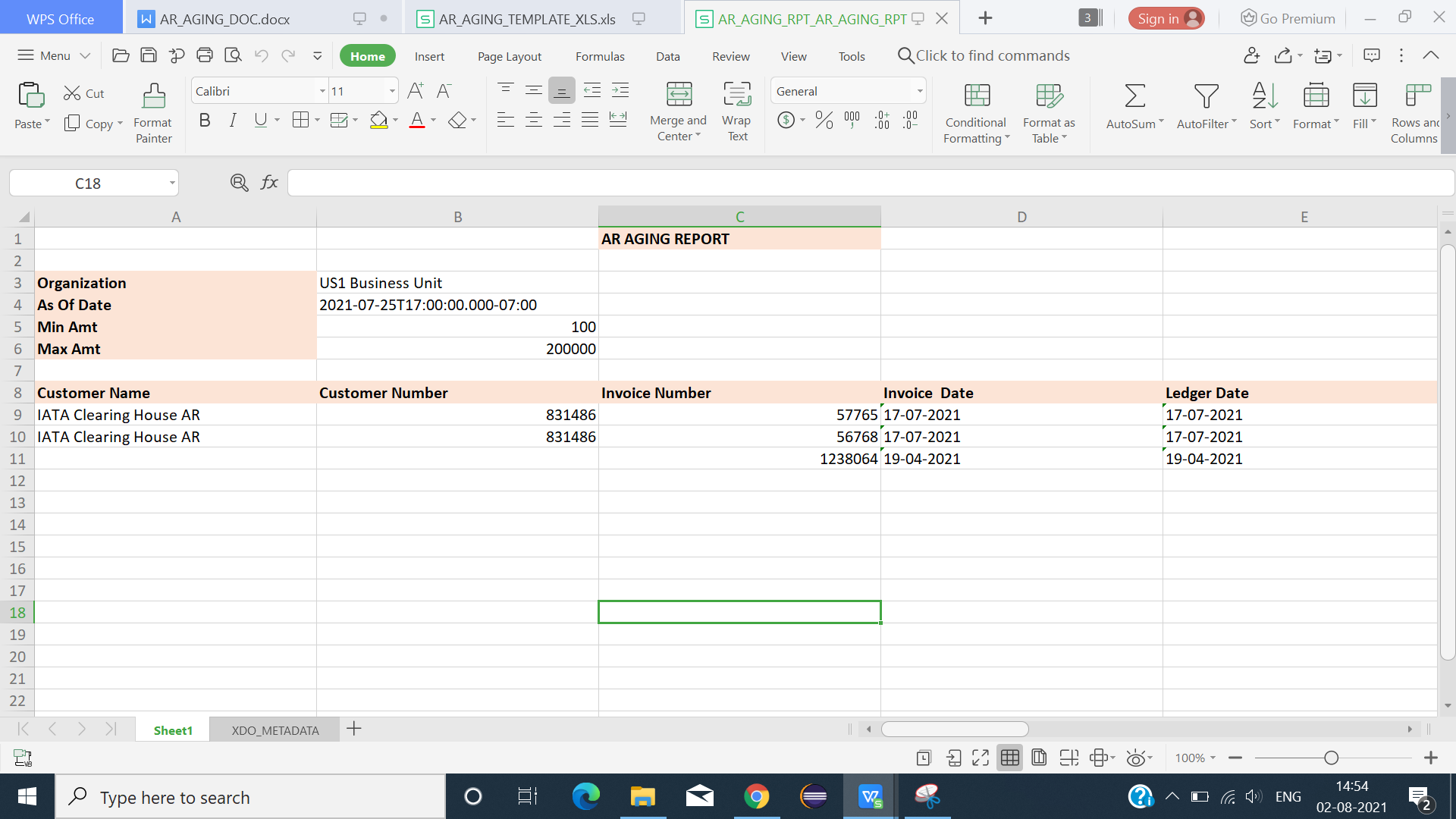


LOAD DATA MODE -> CLICK UPLOAD OR GENERATE LAYOUT.

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.

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