[DS-3899] Audit :: 2025- Q3 Revenues - RPT_SOI extract Created: 12/Oct/25 Updated: 14/Oct/25 Due: 13/Oct/25 Resolved: 14/Oct/25			
Status:	Done		
Project:	Data Support		
Components:	None		
Affects versions:	None		
Fix versions:	None		

Type:	Data Analytics Requests	Priority:	P3 - Medium	
Reporter:	Gabriel Boussion	Assignee:	Luís Silva	
Resolution:	Fixed	Votes:	0	
Labels:	FINREC, audit			
Remaining Estimate:	Not Specified			
Time Spent:	Not Specified			
Original estimate:	Not Specified			

Attachments:	■ RPT_SOI_RevenueTesting_Q3-2025_query.txt ■ image-20251013-072532.png ■ RPT_SOI_RevenueTesting_Q3-2025_query (d7339045-8591-4fb4-89e3-1e6ef67af9b0).txt ■ image-20251013-084233.png ■ image-20251013-072541.png				
Issue links:	Cloners clones				
Request Type:	Data Extraction				
Request language:	English				
Request participants:	None				
Organizations:	None				
Data Team:	Data Engineering				
Country:	All Countries				
Team:	Finance				
KPI or Full Report:	SOI - extract Q3-2025				
External Reporting:	No				
Justification:	This is the request to extract the usual SOI data for Mazars for Q3-2025 As usual this extract must be uploaded to Mazars' SFTP folder, and all IPEs must be retained on this ticket.				
Customer / Vendor Information Required:	Not Required				
Data Extraction Types:	Audit				
Effort:	E4 - Low Effort: 4 hours				
Ticket Category:	Delivery				
Team Assigned:	Data Engineering				
Escalation:	No				
ETA:	13/Oct/25 6:00 PM				
Justification for ETA Change:	Removed ETA as it was cloned from the original ticket				

Description

Purpose

As part of the revenue testing procedures, Mazars requested the extract of all SOIs delivered or returned in Q3-2025.

This extract must include all key attributes of the SOIs, SKUs and Vendors that may impact the revenues corresponding to those SOIs.

Expected output

- the query to execute is attached please review and confirm it is ok
- once the data is extracted, please
 - attach the IPEs to this ticket
 - o push the results to Mazars' SFTP folder

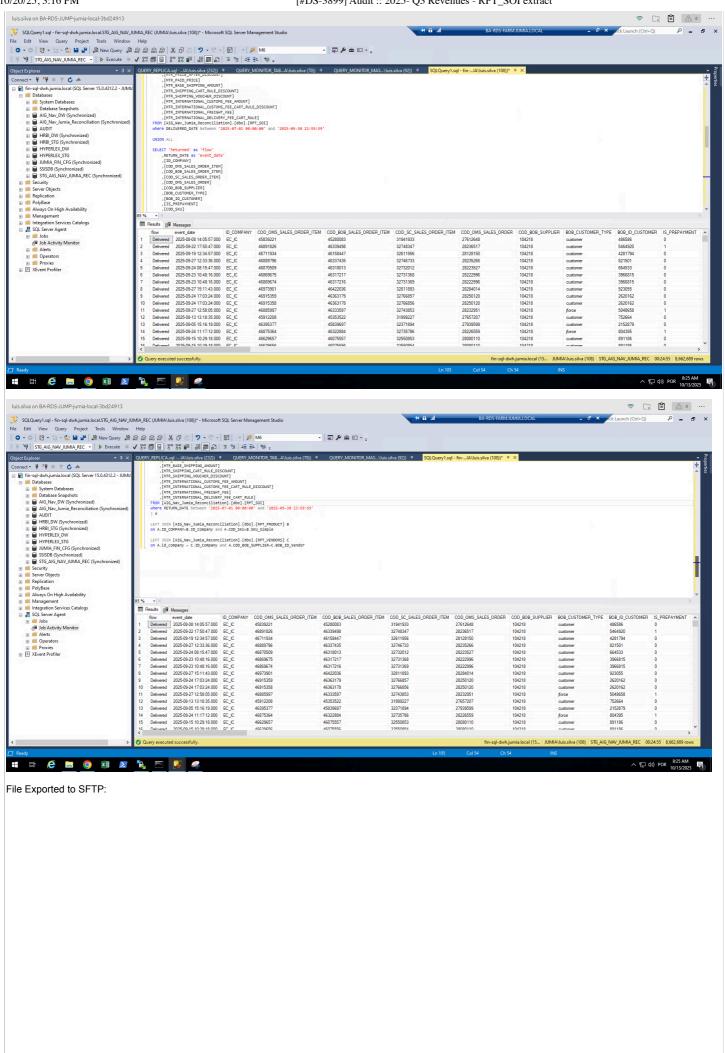
RPT_SOI_RevenueTesting_Q3-2025_query.txt²²

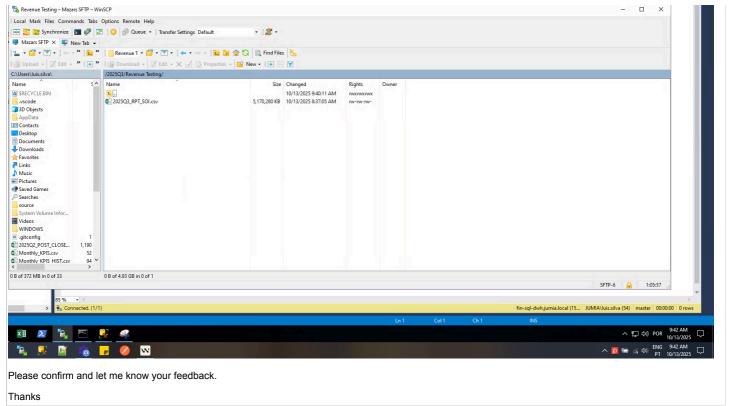
Comments

Comment by Luís Silva [13/Oct/25]

Query used: RPT_SOI_RevenueTesting_Q3-2025_query (d7339045-8591-4fb4-89e3-1e6ef67af9b0).txt^{1/2}

IPE's:





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