







[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 DS-2537 Audit :: 2025- Q2 Revenues - RPT_SOI ... Done		
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
 - push the results to Mazars' SFTP folder

[RPT_SOI_RevenueTesting_Q3-2025_query.txt](#)

Comments

Comment by [Luís Silva](#) [13/Oct/25]

Query used: [RPT_SOI_RevenueTesting_Q3-2025_query \(d7339045-8591-4fb4-89e3-1e6ef67af9b0\).txt](#)

IPE's:

luis.silva on BA-RDS-JUMP:jumia-local:3bd24913

SQLQuery1.sql - fin-sql-dwh:jumia-local:STG_AIG_NAV_JUMIA_REC (JUMIA/luis.silva (108)) - Microsoft SQL Server Management Studio

Object Explorer: fin-sql-dwh:jumia-local (SQL Server 15.0.4312.2 - JUMIA) | Databases | System Databases | Database Snapshots | AIG_Nav_DW (Synchronized) | AIG_Nav_Jumia_Reconciliation (Synchronized) | AUDIT | HRBL_DW (Synchronized) | HRBL_STG (Synchronized) | HYPERLEX_DW | HYPERLEX_STG | JUMIA_FIN_CFG (Synchronized) | SSISDB (Synchronized) | STG_AIG_NAV_JUMIA_REC (Synchronized) | Security | Server Objects | Replication | PolyBase | Always On High Availability | Management | Integration Services Catalogs | SQL Server Agent | Jobs | Job Activity Monitor | Alerts | Operators | Proxies | XEvent Profiler

Query: SQLQuery1.sql - fin-sql-dwh:jumia-local:STG_AIG_NAV_JUMIA_REC (JUMIA/luis.silva (108))

```
SELECT * FROM [AIG_Nav_Jumia_Reconciliation].[dbo].[RPT_SOI]
WHERE DELIVERED_DATE BETWEEN '2025-07-01 00:00:00' AND '2025-09-30 23:59:59'

UNION ALL

SELECT 'returned' AS 'flow',
       RETURN_DATE AS 'event_date',
       ID_COMPANY,
       [COD_OMS_SALES_ORDER_ITEM],
       [COD_BOB_SALES_ORDER_ITEM],
       [COD_SC_SALES_ORDER_ITEM],
       [COD_OMS_SALES_ORDER],
       [COD_BOB_SUPPLIER],
       [BOB_CUSTOMER_TYPE],
       [BOB_ID_CUSTOMER],
       IS_PREPAYMENT
```

Query executed successfully. 8,662,689 rows

luis.silva on BA-RDS-JUMP:jumia-local:3bd24913

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Query: SQLQuery1.sql - fin-sql-dwh:jumia-local:STG_AIG_NAV_JUMIA_REC (JUMIA/luis.silva (108))

```
SELECT * FROM [AIG_Nav_Jumia_Reconciliation].[dbo].[RPT_SOI]
WHERE RETURN_DATE BETWEEN '2025-07-01 00:00:00' AND '2025-09-30 23:59:59'

LEFT JOIN [AIG_Nav_Jumia_Reconciliation].[dbo].[RPT_PRODUCT] B
ON A.ID_COMPANY=B.ID_Company AND A.COD_SKU=B.SKU_Simple

LEFT JOIN [AIG_Nav_Jumia_Reconciliation].[dbo].[RPT_VENDORS] C
ON A.ID_Company = C.ID_Company AND A.COD_BOB_SUPPLIER=C.BOB_ID_Vendor
```

Query executed successfully. 8,662,689 rows

File Exported to SFTP:

Revenue Testing - Mazars SFTP - WinSCP

Local Mark Files Commands Tabs Options Remote Help

Synchronize Queue Transfer Settings Default

Mazars SFTP X New Tab

Revenue T

Find Files

Upload Edit Download Properties New

C:\Users\luis.silva\ /2025Q3/Revenue Testing/

Name	Size	Changed	Rights	Owner
2025Q3_RPT_SOI.csv	5,170,280 KB	10/13/2025 8:37:05 AM	rw-rw-rw-	

0 B of 372 MB in 0 of 33 0 B of 4.93 GB in 0 of 1

SFTP-6 1:05:57

85 %

Connected. (1/1)

fin-sql-dwh.jumia.local (15... JUMIA\luis.silva (54) master 00:00:00 0 rows

Ln 1 Col 1 Ch 1 INS

9:42 AM 10/13/2025

9:42 AM 10/13/2025

Please confirm and let me know your feedback.

Thanks

Generated at Mon Oct 20 14:16:08 UTC 2025 by Sandeep Moolayil using Jira 1001.0.0-SNAPSHOT#100290-rev:0ed61e3ff71dc4c1fb51bafb47c1709c0226e582.