O2\_GENAI\_REP910

Customers Excluded from Credit Check Report

**Lean Specification**

Document Control Information

Document Information

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Document Information

**Table of Contents**

[1 Report Summary 4](#_Toc54003866)

[1.1 Purpose/Justification 4](#_Toc54003867)

[1.2 Report Description and Overview 4](#_Toc54003868)

[1.3 Legacy Report Sample 4](#_Toc54003869)

[2 Functional Design 5](#_Toc54003870)

[2.1 Report Details 5](#_Toc54003871)

[2.2 Data Selection and Sorting 5](#_Toc54003872)

[2.3 Launch Parameters 5](#_Toc54003873)

[2.4 Key Logic 5](#_Toc54003874)

[2.5 Data Mapping 6](#_Toc54003875)

[2.6 Assumptions 6](#_Toc54003876)

[2.7 Dependencies 6](#_Toc54003877)

[3 Workday Technical Design Specifications <remove if not applicable> 7](#_Toc54003878)

[3.1 Overview 7](#_Toc54003879)

[3.2 Detailed Report Design 7](#_Toc54003880)

[4 Oracle Cloud Technical Design Specifications <remove if not applicable> 8](#_Toc54003881)

[4.1 Overview 8](#_Toc54003882)

[4.2 Detailed Report Design 8](#_Toc54003883)

[4.3 HCM Extract Design 8](#_Toc54003884)

[4.4 BI Publisher Design 8](#_Toc54003885)

[4.5 OTBI Design 9](#_Toc54003886)

[5 SuccessFactors Technical Design Specifications <remove if not applicable> 11](#_Toc54003887)

[5.1 Overview 11](#_Toc54003888)

[5.2 Detailed Report Design 11](#_Toc54003889)

[6 Open Items 12](#_Toc54003890)

# Report Summary

## Purpose/Justification

This functional design document is intended to provide the developer the key information, assumptions, rules, and logic that are required to accurately write the program to captures the details of all customers who are excluded from credit check.

## Report Description and Overview

The output generated from the “Customers Excluded from Credit Check” report will be used by the Credit Manager/Analyst. Report output will in .xls format. This report will be run on demand by a user after month end close.

## Legacy Report Sample



# Functional Design

## Report Details

|  |  |
| --- | --- |
| Report Name | O2\_GENAI\_REP910\_Customers Excluded from Credit Check Report |
| Report Path | /shared/Custom/O2 GenAI Custom/TMT/  O2\_GENAI\_REP910\_Customers Excluded from Credit Check Report |
| Report Schedule | Adhoc |
| Scheduled Report Recipients | N/A |
| Output Format | PDF  XML  HTML  CSV  EXCEL |
| Report Owner | N/A |
| Estimated number of records | N/A |
| Additional Comments | N/A |

## Data Selection and Sorting

* All the customers with “Include in credit check” and “Credit hold” option unchecked at customer account level will be pulled by the report.
* “Include in credit check” option is available at party level and at the customer account level in profile history tab.

## Launch Parameters

| Parameter | Mandatory/ Non Mandatory | Valid Values | Default |
| --- | --- | --- | --- |
| Business Unit | Non Mandatory | Business Unit |  |
| Party ID | Non Mandatory | Party ID |  |
| Account Number | Non Mandatory | Account Number |  |

## Key Logic

* According to the input parameters entered, this report will fetch details of the give party or customer accounts which are excluded from credit check.
* If no input parameter is entered, report would fetch details for all the customers in the system.
* Report will be run on-demand
* Report output will be in excel format

## Data Mapping



## Assumptions

* Include in credit check and credit hold option is maintained at customer account level, however in future state the credit team may want the entire party not to route to credit.
* Customer profile details like credit analyst, collector and credit rating are maintained at customer account level.

## Dependencies

* No dependencies

# Workday Technical Design Specifications <remove if not applicable>

## Overview

NA

## Detailed Report Design

|  |  |
| --- | --- |
| **Report Design** | |
| **Report Name** | NA |
| **Report Type** | Simple  Advanced  Matrix  Trending  Transposed  Search  nBox  Composite |
| **Data Source** |  |
| **Enabled as a Web Service?** | N/A |
| **BIRT Report?** | N/A |
| **Filename** | N/A |
| **File Format** | N/A |
| Additional Information | N/A |

# Oracle Cloud Technical Design Specifications <remove if not applicable>

## Overview

This section is intended to provide the developer with all the key information, assumptions, rules, and technical components required to implement the ‘Customers Excluded from Credit Check’ Detailed Report Design.

## Detailed Report Design

|  |  |
| --- | --- |
| **Report Design** | |
| **Report Path** | /shared/Custom/O2 GenAI Custom/TMT/  O2\_GENAI\_REP910\_Customers Excluded from Credit Check Report |
| **Report Name** | O2\_GENAI\_REP910\_Customers Excluded from Credit Check Report |
| **Report Tool** | HCM Extract  BI Publisher  OTBI |
| **Report Security Group** | N/A |
| Additional Information | N/A |

## HCM Extract Design

**<Needed in case of HCM Extracts>**

|  |  |
| --- | --- |
| **HCM Extract Details** | |
| **Entity Names** | * N/A |
| **Parameters** | * N/A |
| **Links** | * N/A |
| **Filters** | * N/A |
| **Output Templates** | * N/A |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **HCM Extract Attribute Details** | | | | | |
| **Column** | **Entity Name** | **Attribute Name** | **Conditional Action** | **Conditional Replacement** | **Comments** |
| **N/A** |  |  |  |  |  |

## BI Publisher Design

**<Needed in case of BI Publisher, delete if not relevant>**

|  |  |
| --- | --- |
| **BI Publisher Details** | |
| **Data Model Name** | O2\_GENAI\_REP910\_Customers\_Excluded\_from\_Credit\_Check\_Report\_DM |
| **Template Name** | O2\_GENAI\_REP910\_Customers Excluded from Credit Check Report |
| **Template Output Formats (\* Indicates Default)** | PDF,Excel |

|  |
| --- |
| **Report Layout (Attach RTF Template)** |
|  |

|  |
| --- |
| **Report SQL** |
|  |

|  |  |  |  |
| --- | --- | --- | --- |
| **Report Parameters** | | | |
| **Parameter Name** | **Data Type** | **Default Value** | **LOV query** |
| p\_party\_number | Menu |  |  |
| p\_cust\_acct\_number | Menu |  |  |
| p\_bu | Menu |  |  |

## OTBI Design

**<Needed in case of OTBI, delete if not relevant>**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Columns** | | | | |
| **Subject Area** | **Folder** | **Column** | **Sort Order** | **Filter Criteria** |
| N/A |  |  |  |  |

|  |  |  |
| --- | --- | --- |
| **Views** | | |
| **View Type** | **View Name** | **View Columns** |
| N/A |  |  |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Analysis Prompts** | | | | |
| **Prompt Type** | **Column Name** | **Label** | **Data Type** | **Default Value** |
| N/A |  |  |  |  |

|  |  |
| --- | --- |
| **Advanced Options** | |
| **Option Name** | **Option Details** |
| N/A |  |

# SuccessFactors Technical Design Specifications <remove if not applicable>

## Overview

## Detailed Report Design

N/A

|  |  |
| --- | --- |
| **Report Design** | |
| **Report Name** | N/A |
| **Report Type** | Ad-Hoc Report  Advanced Reporting  Detailed Reporting  Dashboards and Tiles  Online Report Designer (ORD)  Workforce Analytics  B.I.R.T. |
| **Data Source** |  |
| **BIRT Report?** | <Yes/No – if yes, include BIRT report template name> |
| **File Format** | <CSV, pipe delimited, not applicable> |
| Additional Information | <Document any details not described above.> |

# Open Items

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Date Reported | Status | Question | Answer | Due Date | Responsible Party |
|  |  |  |  |  |  |
|  |  |  |  |  |  |

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