O2\_GENAI\_REP945

AR Daily Collections Report

**Lean Specification**

Document Control Information

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# 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 ability to perform a search that allows the user to retrieve receipts amount on both MTD and daily.

## Report Description and Overview

The output generated from the AR Daily Collections will be used by the business to know how much receipts they received MTD and daily. Report output will be in excel format and can be run by a user on-demand or scheduled.

## Legacy Report Sample



# Functional Design

## Report Details

|  |  |
| --- | --- |
| Report Name | O2\_GENAI\_REP945\_AR\_Daily\_Collections\_Report |
| Report Path | /Shared Folders/Custom/O2 GenAI Custom/Others/O2\_GENAI\_REP945\_AR\_Daily\_Collections\_Report/O2\_GENAI\_REP945\_AR\_Daily\_Collections\_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

1. Receipts which are applied and unapplied will be eligible to be picked up by the program.
2. All receipts for a current fiscal month should get picked up when the program is executed on that date.
3. Report should show credits, debits and receipt payments based on Business Unit.
4. The report when executed should show data for the date specified in the launch parameters and MTD data.

## Launch Parameters

| Parameter | Required | Valid Values | Default |
| --- | --- | --- | --- |
| Business Unit | Yes |  |  |
| Division | Optional |  |  |
| Currency | Optional |  |  |
| As of Date | Yes |  |  |
| Collector | Optional |  |  |
| Credit Manager | Optional |  |  |
| View Results by | Optional |  |  |

## Key Logic

1. Report will extract the receipt amounts based upon the business units
2. Report will show both daily and monthly receipt amounts
3. Report will show both the credits and debits amounts for daily and MTD.
4. Report can be run on ad-hoc basis
5. Report output will be in excel format
6. This report will be available for Credit Analyst and Credit Manager
7. All Applied and Unapplied receipts will be considered
8. Unidentified receipts will not be picked as the customer field is blank for them
9. If the credit manager is filled, the report will pick out only those collectors who

report to that credit manager.

1. If Collector field is left blank, output window will Layout-1
2. If Collector field is filled, and view results by is ‘Amount’, then output window is

Layout-2 (1st Drilldown)

1. If Collector field is filled, and view results by is ‘Aging’, then output window is

Layout-3 (2nd Drilldown)

## Data Mapping



## Assumptions

1. AR receipt methods should be defined to pull transactions

## Dependencies

No Dependencies

# Workday Technical Design Specifications <remove if not applicable>

## Overview

N/A

## Detailed Report Design

|  |  |
| --- | --- |
| **Report Design** | |
| **Report Name** | N/A |
| **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 AR Daily Collections Report.

## Detailed Report Design

|  |  |
| --- | --- |
| **Report Design** | |
| **Report Path** | /Shared Folders/Custom/O2 GenAI Custom/Others/O2\_GENAI\_REP945\_AR\_Daily\_Collections\_Report/O2\_GENAI\_REP945\_AR\_Daily\_Collections\_Report |
| **Report Name** | O2\_GENAI\_REP945\_AR\_Daily\_Collections\_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>I**

|  |  |
| --- | --- |
| **BI Publisher Details** | |
| **Data Model Name** | O2\_GENAI\_REP945\_AR\_Daily\_Collections\_Datamodel |
| **Template Name** | AR\_Daily\_Collections\_Template |
| **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\_BU\_NAME | String |  |  |
| P\_DIVISION | String |  |  |
| P\_CURRENCY\_CODE | String |  |  |
| P\_AS\_OF\_DATE | Date | {$SYSDATE()$} |  |
| P\_COLLECTOR | String |  |  |
| P\_COLLECTOR\_MANAGER | String |  |  |
| P\_VIEW\_RESULTS\_BY | String |  |  |

## 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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