

of events

6

of cases

1,484

of vendor

281

List of events

Events

1st approval
2nd approval
Document Date
Invoice Received
Payment performed
Posting Date

List of process variants

Variants Count of Document No.

1	405
2	343
3	261
4	230
5	53
6	39
7	36
8	25
9	25
10	25
11	12
12	4
13	4
14	3
15	3
16	3
17	2
18	2
19	2
20	1
21	1
22	1
23	1
24	1

Net invoice amount

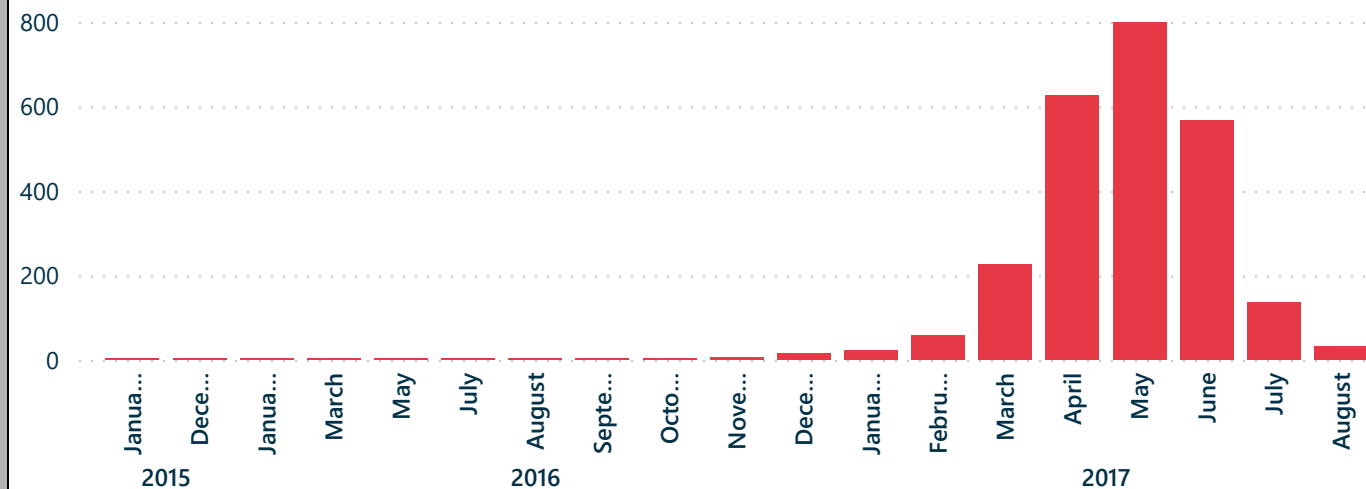
4,169,740

Count of events

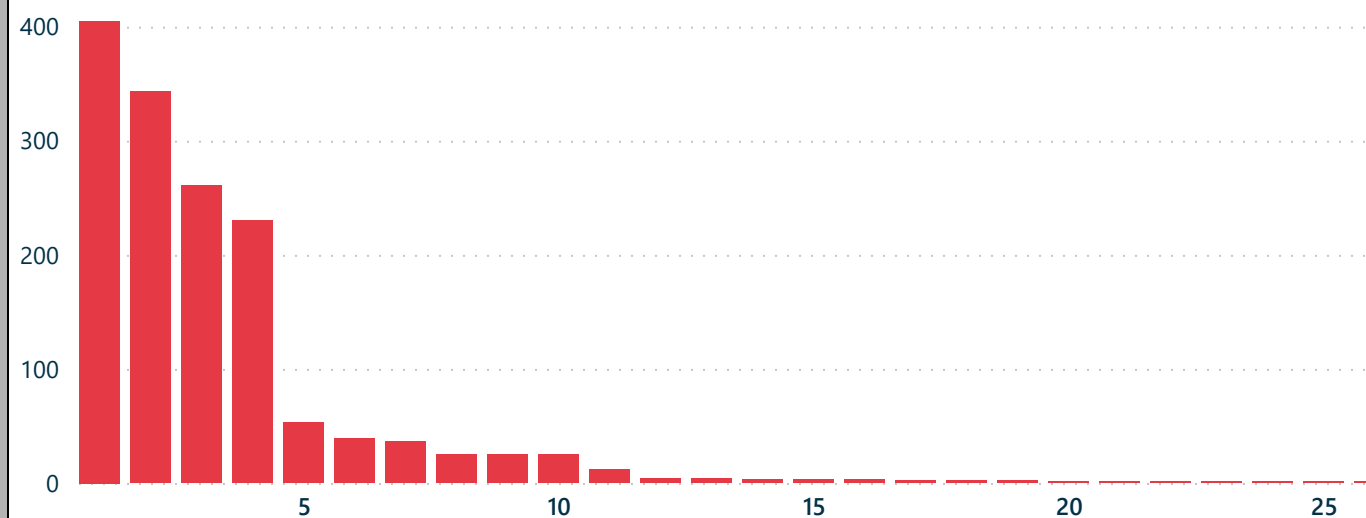
Document ...	21.71%
Payment pe...	21.71%
Posting Date	21.71%
Invoice Rec...	17.85%
1st approval	11.51%
2nd approval	5.50%

0% 10% 20%

Cases



Process variants



Key Performance Indicators

Process and data

of cases

1,484

of variants

26

Gross invoice amount

4,169,740

of events

6

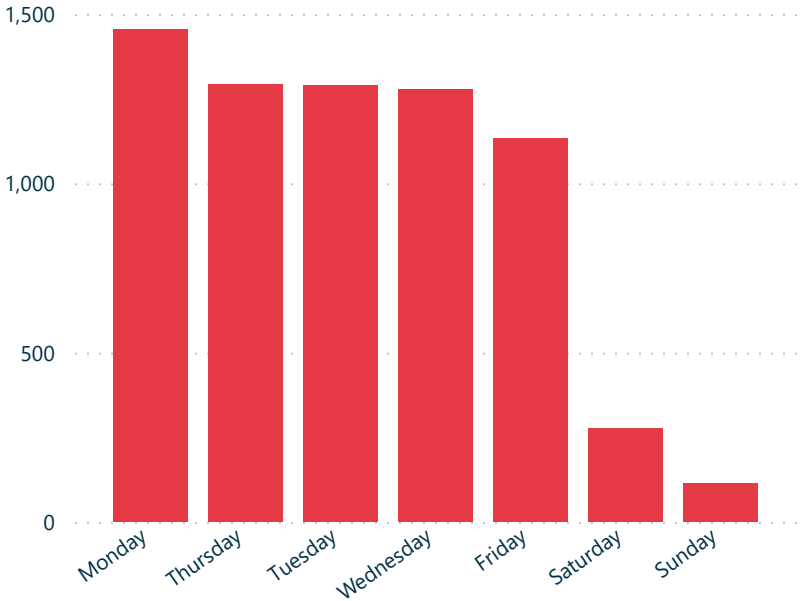
Reversals (in \$)

-51,296

of reversals

24

Events



Variants

- ☐ 1
- ☐ 2
- ☐ 3
- ☐ 4
- ☐ 5
- ☐ 6
- ☐ 7
- ☐ 8
- ☐ 9
- ☐ 10
- ☐ 11
- ☐ 12
- ☐ 13
- ☐ 14
- ☐ 15
- ☐ 16
- ☐ 17
- ☐ 18
- ☐ 19
- ☐ 20
- ☐ 21
- ☐ 22

Approval

Payments w/o approval (in \$)

1,586,935

of payments without approval

694

Account Count of No_approval

401972	402
406853	58
407773	36
403445	32
403449	19
401779	15
405506	11
405444	8
404540	7
403444	6
402893	4
403971	4
408444	4
401851	3
403447	3
404545	3
404650	3
404845	3
405719	3
405016	2
Total	694

Performance

Avg. days from 1st -> 2nd approval

4

Avg. days from posting to payment

8

Avg. days from invoice received -> posting

11

Avg. DPO (invoice receipt -> payment)

58

Payments

of cases with late payments

140

Late payments (in \$)

501,307

of recurring payments

400

Recurring payments (in \$)

383,405

Account Count of Recurring_Payments

401972	103
406853	38
407773	24
403445	20
403426	15
403449	15
401779	10
404744	6
407441	6
401793	5
405444	5
405506	5
Total	400

of events

6

of cases

1,484

of vendors

281

Med. duration in days

15

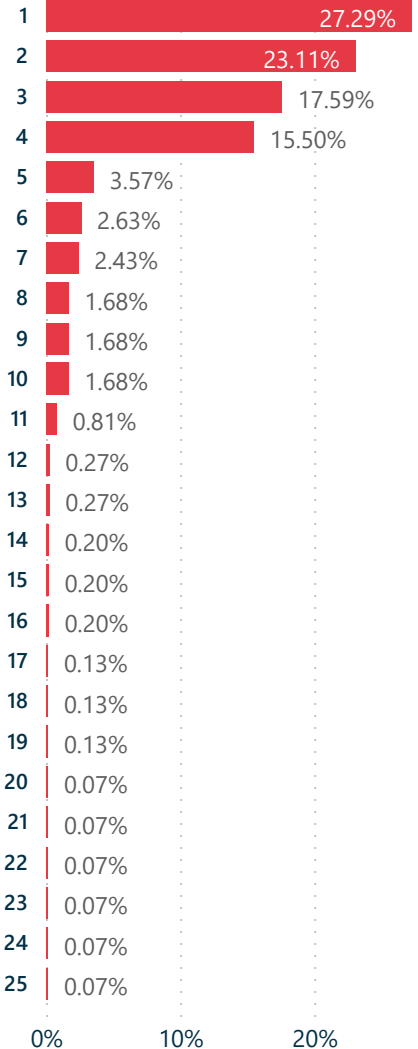
Net Amount

4,169,740

Variants

All

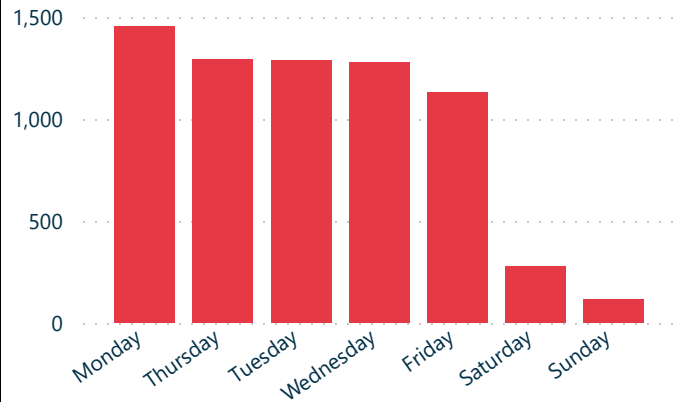
Process variants



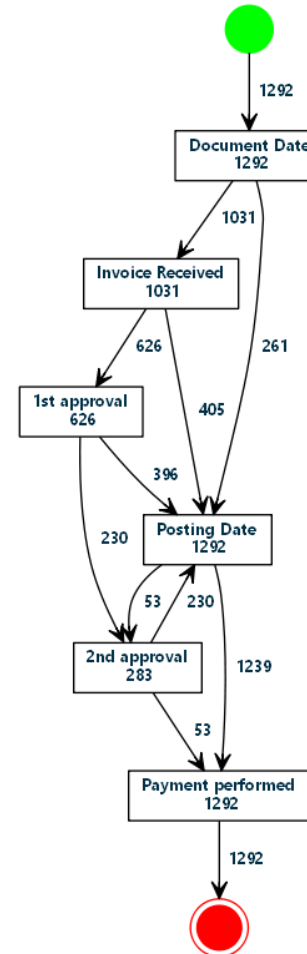
List of activities

Events	Count of Document No.
1st approval	787
2nd approval	376
Document Date	1484
Invoice Received	1220
Payment performed	1484
Posting Date	1484
Total	6835

Events



Process flow showing top 5 variants



Events	1st approval	2nd approval	Document Date	Invoice Received	Payment performed	Posting Date
1st approval	298	6	45	39	399	
2nd approval		41	82	253		
Document Date	84	5	1099	3	293	
Invoice Received	630	16	5	33	536	
Posting Date	69	57	3	28	1327	
Total	783	376	14	1213	1484	1481

Vendor

- ☐ Select all
- ☐ 401776
- ☐ 401779
- ☐ 401786

Approval?

Yes

No

of cases
1,484

Min. duration in days
0

Med. duration in days
15

Max. duration in days
810

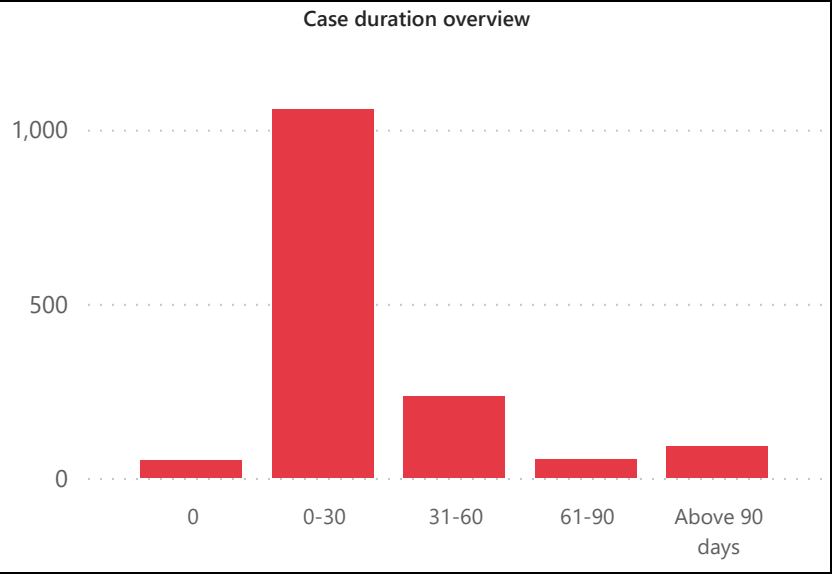
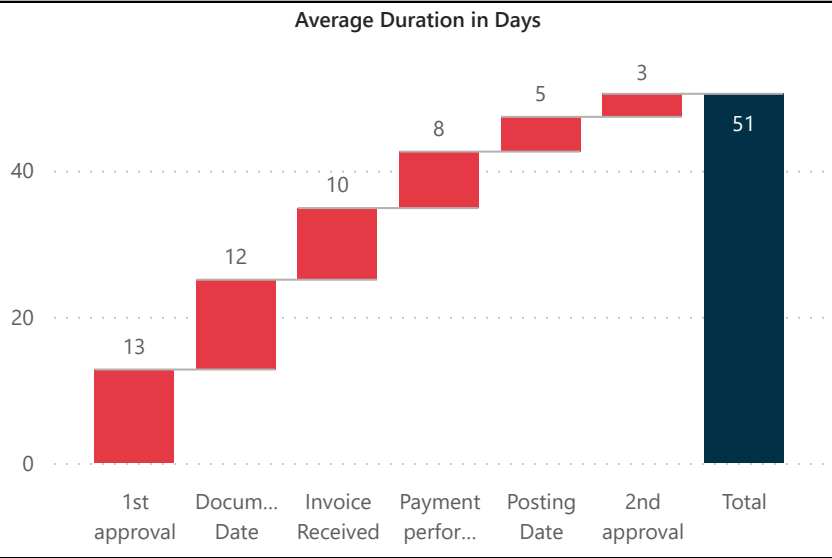
Vendor
All

Avg. DPO (invoice receipt -> payment)
58

of cases with late payments
140

Events	1st approval	2nd approval	Document Date	Invoice Received	Payment performed	Posting Date
1st approval	3.23	10.67		1.89	3.56	4.00
2nd approval				4.54	3.51	4.15
Document Date	31.82	15.60		10.57	0.33	3.86
Invoice Received	11.64	9.06	5.20		6.97	6.08
Posting Date	0.16	0.00	27.33	0.07	8.15	
Total	12.79	3.15	12.29	9.80	7.73	4.75

Events duration in days						
Document No.	1st approval	2nd approval	Document Date	Invoice Received	Payment performed	Posting Date
3200003157	11			795	3	1
3200003208	0	1		442	121	5
3200005330	13			529	7	1
3200004394	5	1		525	4	1
3200005368	472			4	6	1
3200003207	0	1		442	29	5
3200003206	0	1		442	3	5
3200005147	5			394	3	3
3200005333	77			6	0	216
3200003421	74			189	6	1
3200005133	30			0	5	217
3200004038	63	4		143	0	1
3200004895	4	9		130	5	52
3200005116	5			105	2	2



Avg. days 1st approval -> 2nd approval
4

Avg. days Posting -> Payment
8

Total invoice amount
4,169,740

Variants

☐ 1
☐ 2
☐ 3
☐ 4
☐ 5
☐ 6
☐ 7
☐ 8
☐ 9
☐ 10
☐ 11
☐ 12
☐ 13
☐ 14
☐ 15
☐ 16

XYZ Limited

Vendor 401972

of cases

402

of events

4

of Variants

2

Total invoice amount (in \$)

89,308

Pymts w/o approval (in \$)

89,308

of pymts w/o approval

402

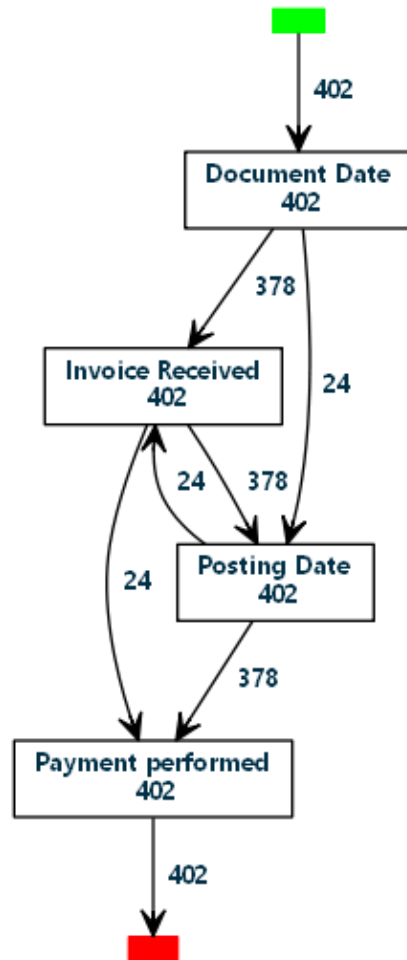
of reversals

4

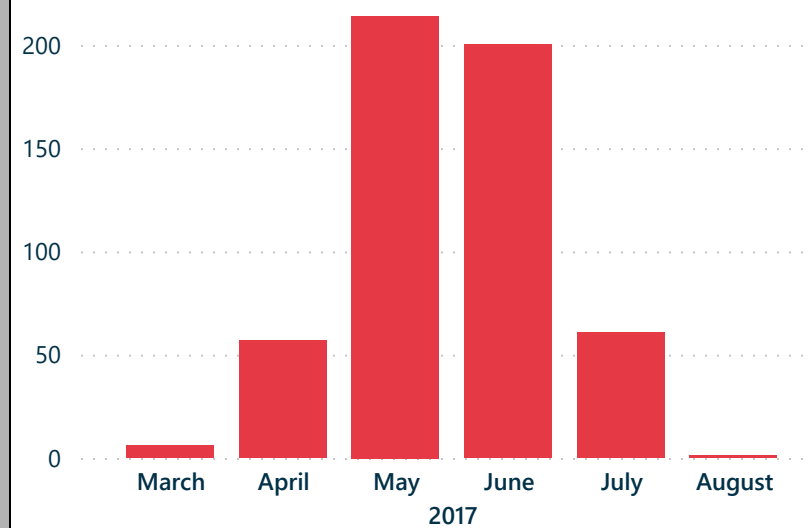
Vendor

401972

Process flow



Cases



Avg. DPO (invoice receipt -> payment)

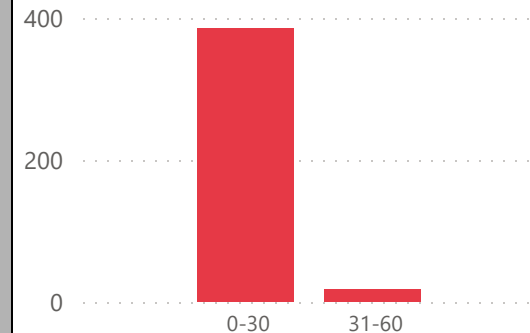
8

of cases with late payments

13

Document No.	Earliest Date	Gross AMOUNT Pos	Duration in days	Comment
3200003867	03 March 2017	70.80	60	
3200003097	30 March 2017	216.72	8	
3200003099	30 March 2017	17.10	8	
3200003100	30 March 2017	21.60	8	
3200003234	31 March 2017	211.60	7	
3200003244	31 March 2017	321.35	7	
3200003231	01 April 2017	493.85	6	
3200003255	03 April 2017	211.60	7	
3200004205	03 April 2017	826.88	38	
3200003306	04 April 2017	395.83	7	
3200003307	04 April 2017	93.60	7	
3200003346	05 April 2017	233.30	7	
3200003347	05 April 2017	347.83	7	
3200003352	05 April 2017	100.20	7	
3200003357	05 April 2017	100.20	7	
3200003373	06 April 2017	360.15	7	
3200003375	06 April 2017	35.70	7	
3200003377	06 April 2017	62.75	7	
3200003378	06 April 2017	142.20	7	
3200003383	06 April 2017	125.33	7	
3200003384	06 April 2017	23.80	7	
3200003391	07 April 2017	387.67	14	
3200003397	09 April 2017	47.45	15	

Case duration overview



Min. duration in days

2

Med. duration in days

8

Max. duration in days

60

Document Details

Start date

20 March 2017

End date

08 May 2017

Duration (days)

49

Total invoice amount (in \$)

131,896

Avg. DPO (invoice receipt -> payment)

48

Late payment

1

Document Number

3200004067



Process flow



Events and Date

