



SAP Accelerator Packages Overview

Qlik Japan

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Inventory Management

SAP Accelerator Packages Overview



SAP Accelerator Packages

Business Process Based Analytics for SAP



Financial Analytics

- Asset Accounting
- Accounts Receivable (GL)
- FI/GL Totals
- FI/GL Line-Item Details
- CO/PA
- Accounts Payable (GL)
- FI-ACDOCA (S4/HANA)



Order to Cash

- Accounts Receivables (DSO)
- Billing Documents
- Open Sales Orders
- Sales Orders Lines
- Scheduled Lines
- Shipment Allocation Schedule
- Shipment Schedule Order Lines



Procure to Pay

- Accounts Payable - Line Item
- Allocation – Confirm. Goods Receipt
- Allocation – Confirm. Schedule Lines
- Allocation – Sched w/ Goods Receipt
- Purchasing Data – Accounts Assignment
- PO Items
- PO Requisition
- Purchasing Data Line Item



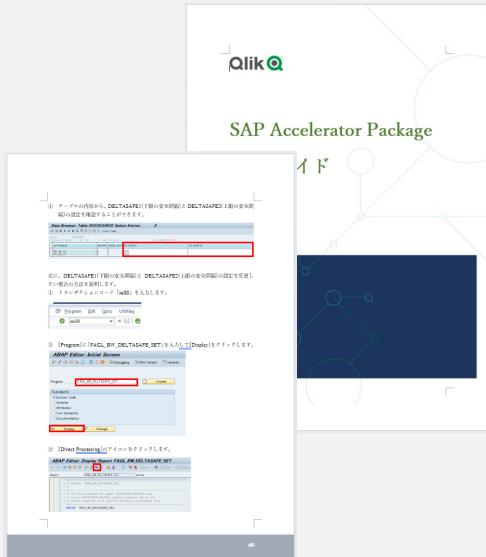
Inventory Management

- Initial Stock
- Stock Movement
- Stock Re-evaluation
- MATDOC (S4/HANA)

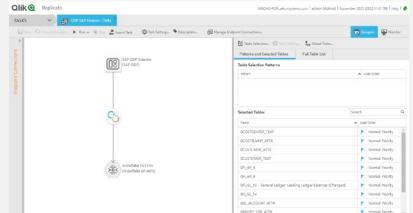
What's included in SAP Accelerator Packages

Pre-configured solution templates for real-time SAP data integration

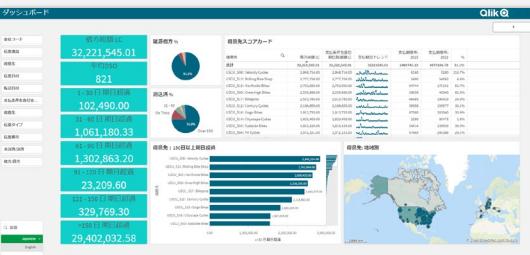
POC Guide



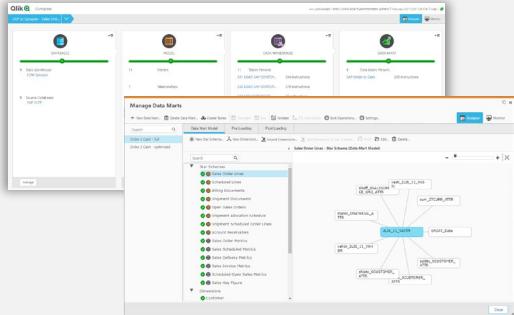
Qlik Replicate Tasks



Qlik Sense Applications

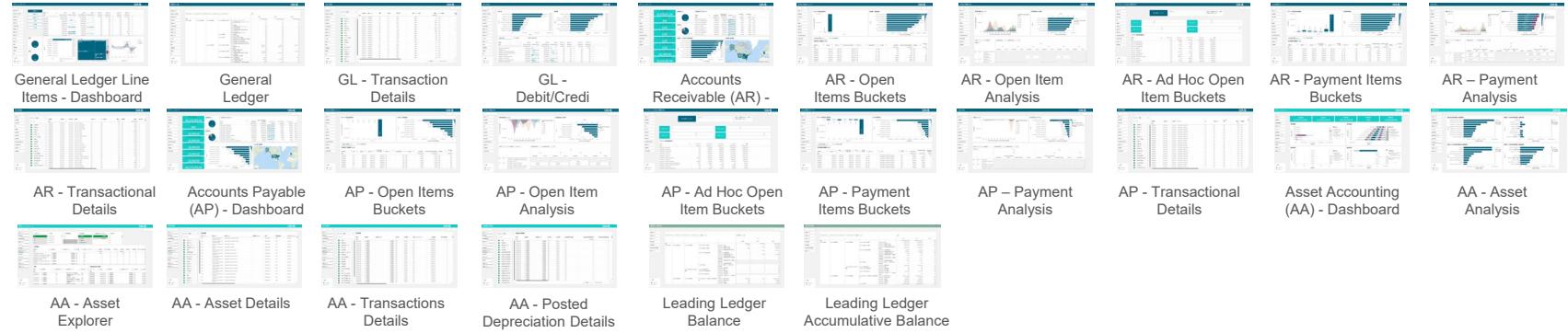


Qlik Compose Projects



Finance(FI/CO)

Visualization



Data Mart



Data Source

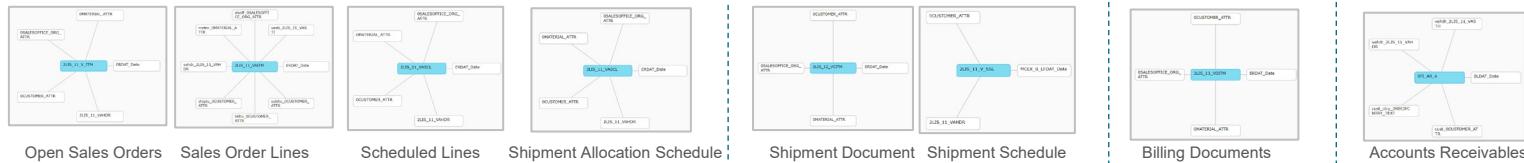
0FI_GL_10 GL: Leading Ledger Balances 0FI_ADOCA_20 Unified Journal Entry	0FI_GL_14 General Ledger (New): Line Items Leading Ledger	0FI_AP_4 Vendors: Line Items	0FI_AR_4 Customers: Line Items	0FI_AA_11 Asset Accounting: Transactions	0FI_AA_12 Asset Accounting: Posted Depreciations	1_CO_PA_DS2 COPA Custom Extractor	0GL_ACCOUNT_ATR 0GL_ACCOUNT_TE Master data
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Order to Cash(SD)

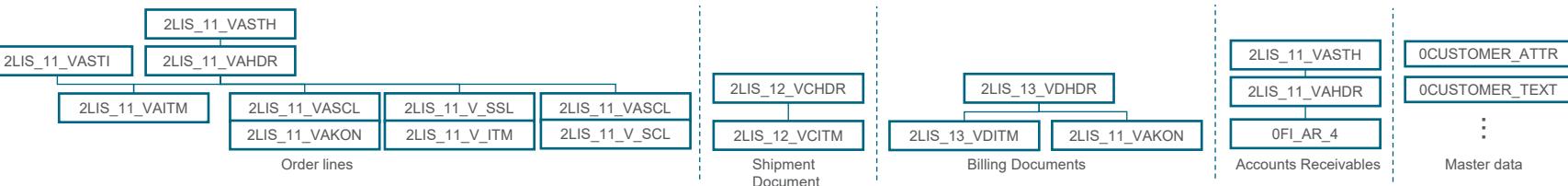
Visualization



Data Mart

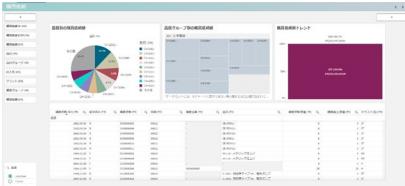


Data Source

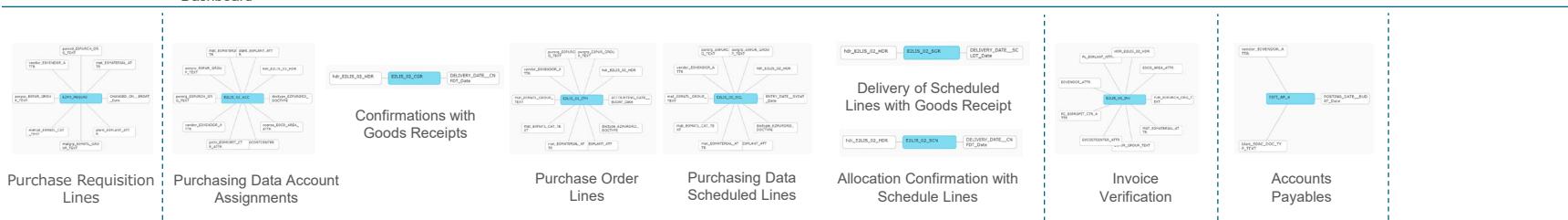


Procure to Pay (MM)

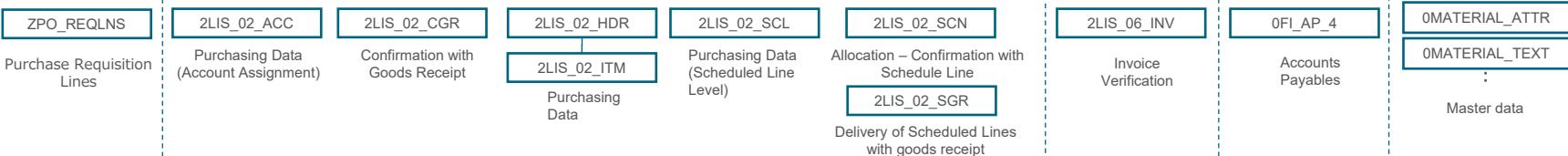
Visualization



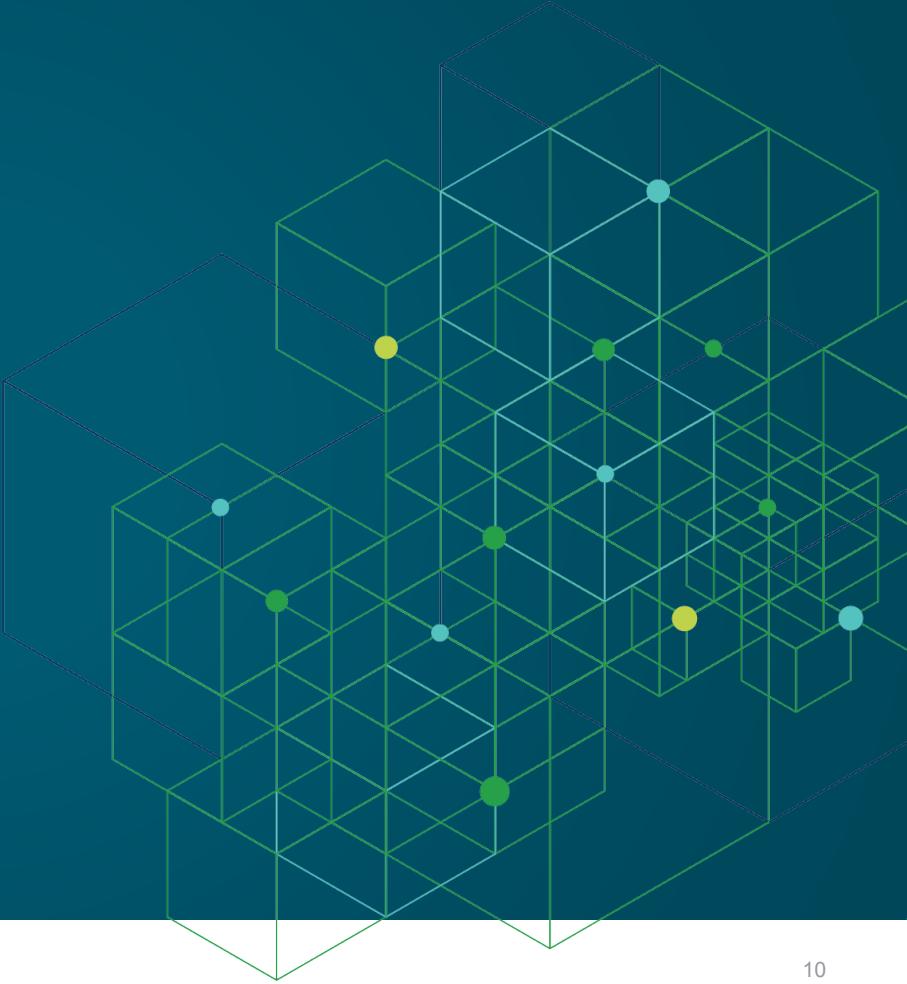
Data Mart



Data Source



Finance



General Ledger Line Items - Dashboard

Dashboard

Cost Center

Cost Center	Q	Debit LC	Credit LC	Debit CYTD	Credit CYTD	Debit PYTD	Credit PYTD
合計		11,877,619,074.00	11,877,619,016.00	3,247,396,710.00	1,152,233,619.00	-	3,247,396,720.00
-		10,869,606,520.00	10,872,688,597.00	2,244,941,851.00	1,149,812,098.00	2,247,909,220.00	1,151,165,821.00
0017101101-		966,265,844.00	962,734,874.00	964,528,368.00	1,019,077.00	961,119,819.00	573,719.00
0017101201-		36,818,775.00	36,669,004.00	36,745,777.00	25,291.00	36,519,781.00	26,823.00
US10_PLR-		0.00	1,332,824.00	0.00	0.00	0.00	0.00
0017101321-		64,198.00	1,263,469.00	8,208.00	31,875.00	1,207,358.00	22,321.00
US10_PLM-		0.00	1,121,140.00	0.00	0.00	0.00	0.00
US10_PLC-		123,184.00	573,640.00	394,937.00	218,340.00	570,573.00	344,724.00
0017101750-		836,913.00	244,596.00	551,862.00	651,777.00	10,050.00	8,435.00
0017101301-		2,083,127.00	227,735.00	123,632.00	0.00	103,429.00	9,551.00
0017101602-		406,187.00	191,738.00	19,107.00	103,374.00	472.00	90,199.00
0017101501-		435,004.00	135,017.00	1,314.00	2,300.00	0.00	0.00
0017101302-		121,196.00					

Debit

Credit

Cost Center

Cost Center	Debit LC
0017101101-	966,265,844.00
0017101201-	36,818,775.00
0017101301-	2,083,127.00
0017101750-	836,913.00
0017101801-	471,546.00
0017101501-	435,004.00
0017101602-	406,187.00
US10_OTH1-	224,653.00
US10_PLC-	123,184.00

0.00 500,000,000.00 1,000,000,000.00
Debit LC ▼

WA - Goods Issue

SA - G/L Account Document

Account Document	Debit LC	Credit LC
13600000 - Inventory - Trading Goods	12701000 - Accr. Interest Inc./Defer. Int. Exp., Unaffili.(TRM)	70200000 - Interest Income, Unaffiliated(TRM)
	21900000 - Payment Request...	

*データセットには、本チャートに表示できない負の値またはゼロ値が含まれる場合があります。

Posting Date - Year

メジャー
 ● Debit LC
 ■ Credit LC

General Ledger Line Items – General Ledger

General Ledger

The screenshot shows a Qlik Sense application interface with the following details:

- Header:** General Ledger, Qlik Sense logo.
- Left Sidebar (Filters):**
 - Posting Date - Year
 - Posting Date - Quarter
 - Posting Date - Month
 - Posting Date
 - Clearing Date
 - Closed Item
 - Open Item
 - Cost Center
 - Profit Center
 - Account Type
 - Vendor
 - Country
 - G/L Account
 - Cost Element
 - Customer
 - Language:
 - English (selected)
 - Japanese
- Top Navigation:** FS Hierarchy 1, FS Hierarchy 2, FS Hierarchy 3, FS Hierarchy 4, G/L Account, 値 (Value).
- Table Data:**

					値	Balance	Credit LC	Debit LC
合計	1000000-ASSETS	101000-A. Subscriptions to capital stock	101100-I. Intangible assets	1011100-1. Self-created industrial property rights	16011500: Input Tax Clearing Intangibles Down Payments made	59,900,275.00	8,067,578,803.00	8,127,479,078.00
					19310000: Internal Development	0.00	0.00	0.00
					19410000: Accumulated amortization - Internal Development	0.00	0.00	0.00
				1011200-2. Purchased franchises, patents a.sim.right	16008000: Computer Software	19,200.00	3,000.00	22,200.00
					17008000: Accumulated Depreciation - Computer Software	-16,224.00	16,224.00	0.00
					19320000: Intangible Assets	2,000.00	0.00	2,000.00
					19420000: Accumulated Amortization - Intangible Assets	-648.00	648.00	0.00
				1011300-3. Goodwill	19330000: Goodwill	0.00	0.00	0.00
					19430000: Accumulated Amortization ? Goodwill	0.00	0.00	0.00
			1012000-II. Fixed assets	1012100-1. Real estate	16000000: Land & Land Improvements	43,700.00	17,500.00	61,200.00
					16001000: Buildings	25,006,000.00	27,000.00	25,033,000.00
					16003000: Building Improvements	0.00	0.00	0.00
					17000000: Accumulated Depreciation - Land Improvements	-6,397.00	7,921.00	1,524.00
					17001000: Accumulated Depreciation - Buildings	-1,251,000.00	1,251,001.00	1.00
					17003000: Accumulated Depreciation - Building Improvements	0.00	0.00	0.00
			1012200-2. Plants and engines		16002000: Machinery & Equipment	110,660.00	0.00	110,660.00
					17002000: Accumulated Depreciation - Machinery & Equipment	-5,302.00	5,302.00	0.00
			1012300-3. Other and furniture and office		16004000: Motor Vehicles	28,159.00	13,200.00	41,359.00
					16005000: Office Equipment	3,500.00	5,000.00	8,500.00

General Ledger Line Items – Transaction Details

Transaction Details

Qlik 

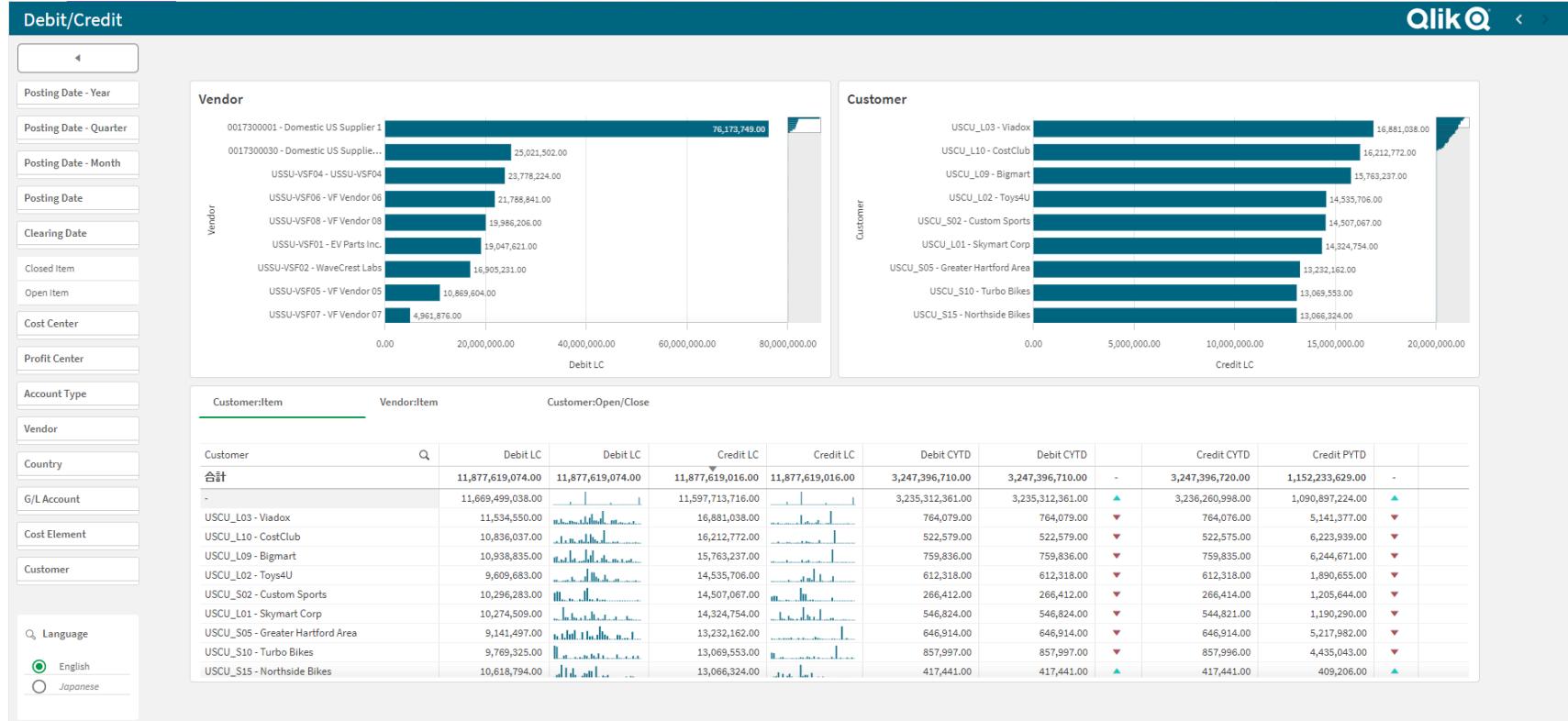
Posting Date - Year	Posting Date - Quarter	Posting Date - Month	Posting Date	DocumentNumber	Item	Posting Key	Debit/Credit	G/L AccountNumber	G/L Account	Amount LC	Local Currency	Amount
			2016/01/01	0100000012	001	50	Credit	10010000	-	-1000	USD	-
			2016/01/01	0100000012	002	40	Debit	71100000	-	1000	USD	
			2016/01/11	0100000011	001	40	Debit	18010000	-	3300	USD	
			2016/01/11	0100000011	002	50	Credit	10010000	-	-3300	USD	
			2016/01/21	0100000010	001	40	Debit	10010000	-	12200	USD	1
			2016/01/21	0100000010	002	50	Credit	12550000	-	-12200	USD	-1
			2016/11/21	0100000000	001	40	Debit	10010000	-	3300	USD	
			2016/11/21	0100000000	002	50	Credit	12550000	-	-3300	USD	
			2016/11/21	0100000001	001	40	Debit	18010000	-	1200	USD	
			2016/11/21	0100000001	002	50	Credit	10010000	-	-1200	USD	
			2016/11/21	0100000002	001	40	Debit	10010000	-	450	USD	
			2016/11/21	0100000002	002	50	Credit	21102000	-	-450	USD	
			2016/11/21	0100000003	001	50	Credit	10010000	-	-1500	USD	
			2016/11/21	0100000003	002	40	Debit	12102000	-	1500	USD	
			2016/11/21	0100000004	001	50	Credit	10010000	-	-1500	USD	
			2016/11/21	0100000004	002	40	Debit	71100000	-	1500	USD	
			2016/11/21	0100000005	001	40	Debit	10010000	-	3000	USD	
			2016/11/21	0100000005	002	50	Credit	12550000	-	-3000	USD	
			2016/11/21	0100000006	001	40	Debit	18010000	-	1000	USD	
			2016/11/21	0100000006	002	50	Credit	10010000	-	-1000	USD	
			2016/11/21	0100000007	001	40	Debit	10010000	-	800	USD	
			2016/11/21	0100000007	002	50	Credit	21102000	-	-800	USD	
			2016/11/21	0100000013	001	40	Debit	12550000	-	1238	USD	

チャート探索

検索

Posting Date - Year
Posting Date - Quarter
Posting Date - Month
Posting Date
Clearing Date
Closed Item
Open Item
Cost Center
Profit Center
Account Type
Vendor
Country
G/L Account
Cost Element
Customer
Language
English
Japanese

General Ledger Line Items – Debit/Credit



Accounts Receivable (AR) - Dashboard

Dashboard

Company Code

Total Debit LC
33,978,671.00

Aged Debit %

Average DSO
1,002

Customer Scorecard

Customer	Total Debit LC	Overdue Amount incl Pay Terms LC	Due Date Trend	Due: 2023	Due: 2022	%
合計	33,978,671.00	33,978,671.00	33978671	4246853	4875194	87.1%
USCU_S08 - Velocity Cycles	2,990,552.00	2,990,552.00	2,990,552.00	147998	5280	2803...
USCU_S13 - Rolling Bike Shop	2,778,886.00	2,778,886.00	2,778,886.00	3650	54062	6.8%
USCU_S15 - Northside Bikes	2,759,659.00	2,759,659.00	2,759,659.00	101304	170101	59.6%
USCU_S09 - Greenhigh Bikes	2,582,106.00	2,582,106.00	2,582,106.00	50176	45040	111.4%
USCU_S17 - Bikepros	2,511,415.00	2,511,415.00	2,511,415.00	47115	186429	25.3%
USCU_S12 - Century Cycles	2,200,309.00	2,200,309.00	2,200,309.00	72706	195977	37.1%
USCU_S16 - Gogo Bikes	2,010,485.00	2,010,485.00	2,010,485.00	184130	283040	65.1%
USCU_S14 - Cityscape Cycles	1,640,405.00	1,640,405.00	1,640,405.00	13280	80475	16.5%
USCU_S03 - Eastside Bikes	1,629,329.00	1,629,329.00	1,629,329.00	73714	139930	52.7%
USCU_S04 - Fit Cycles	1,589,311.00	1,589,311.00	1,589,311.00	84645	240386	35.2%

Payment %

1 - 30 Days Overdue
0.00

31 - 60 Days Overdue
0.00

61 - 90 Days Overdue
0.00

91 - 120 Days Overdue
0.00

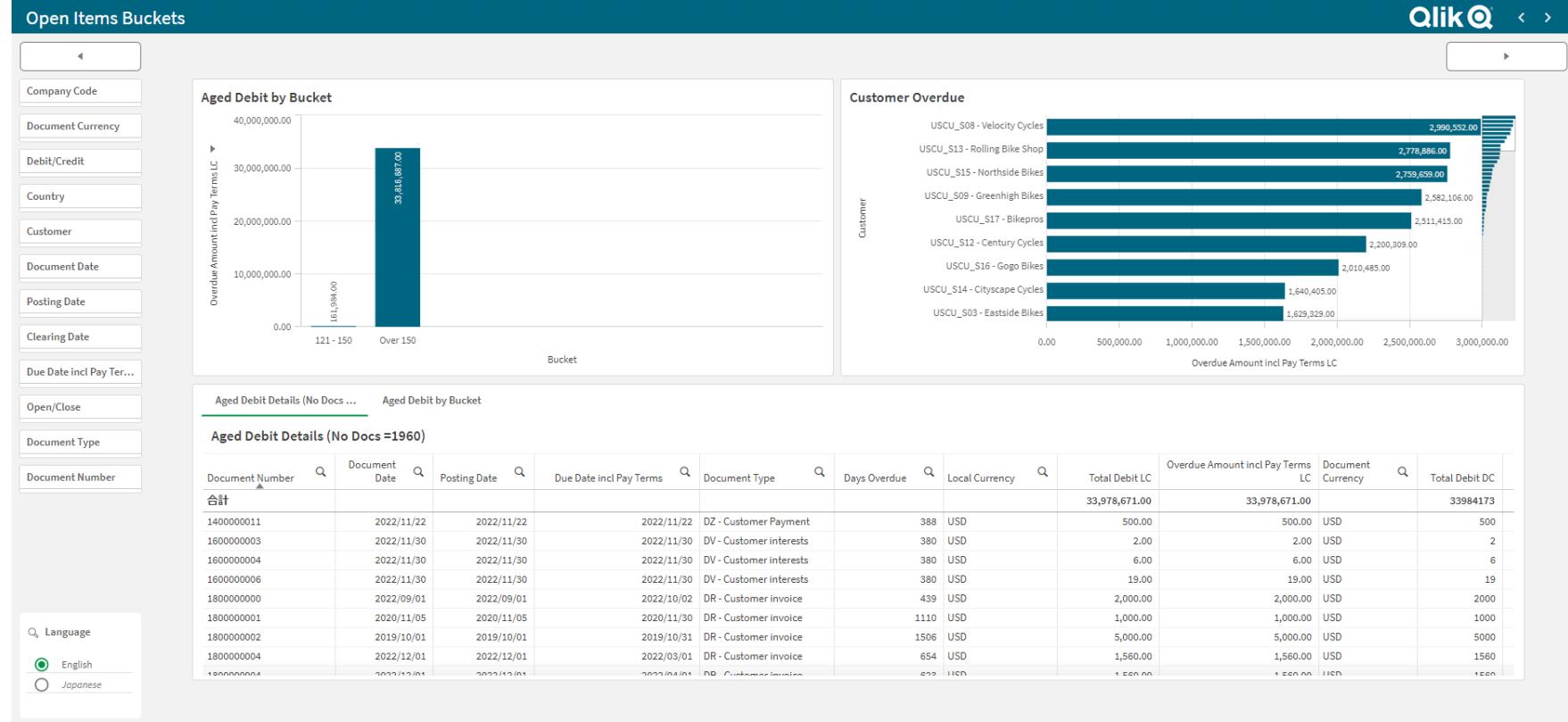
121 - 150 Days Overdue
161,984.00

>150 Days Overdue
33,816,687.00

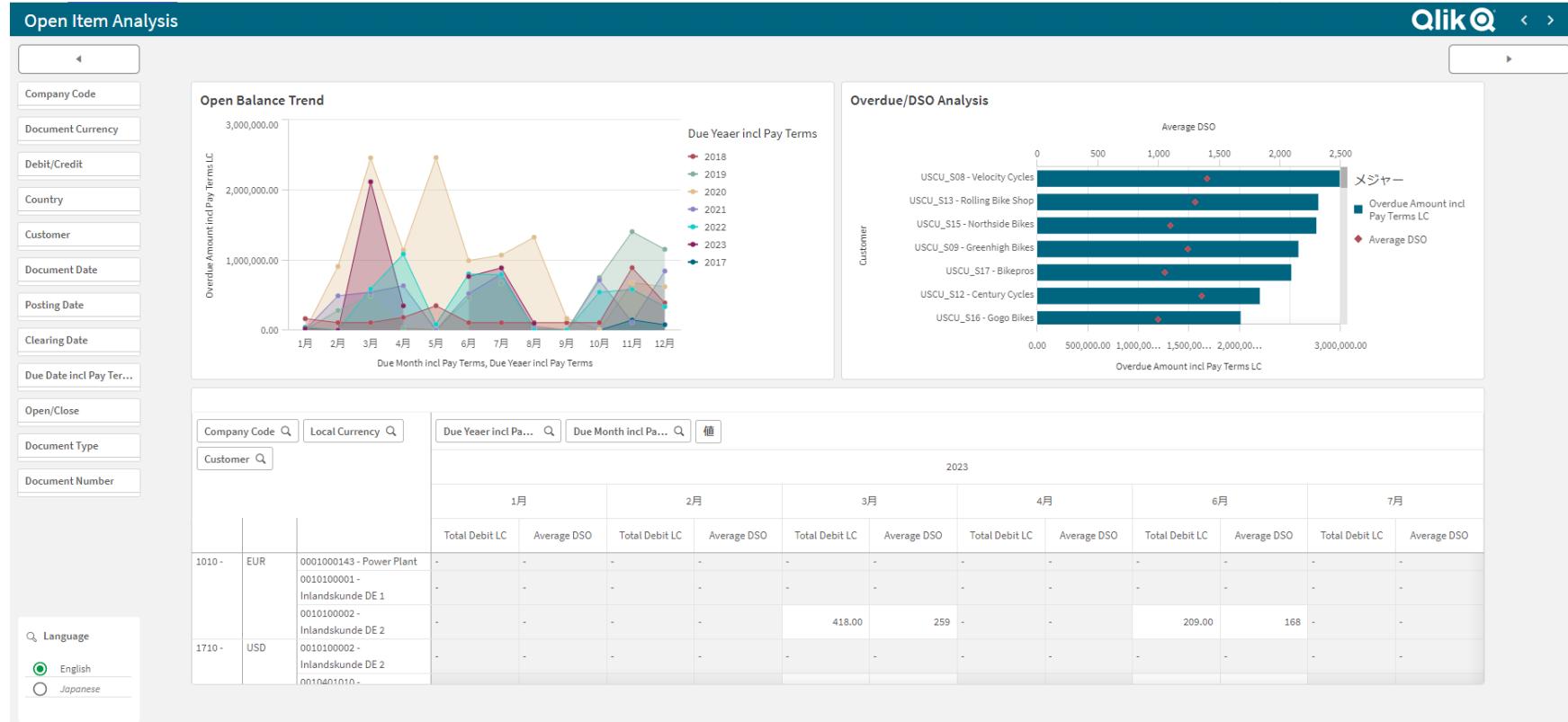
Customers > 150 Days

Customers by Region

AR - Open Items Buckets



AR - Open Item Analysis



AR - Ad Hoc Open Item Buckets

Ad Hoc Open Item Buckets

Company Code
Document Currency
Debit/Credit
Country
Customer
Document Date
Posting Date
Clearing Date
Due Date incl Pay Ter...
Open/Close
Document Type
Document Number

Select Start Date: 2023/01/01
Aging will be based on the start date selected

Bucket 1 (26 days) | Bucket 2 (30 days)
Bucket 3 (45 days) | Bucket 4 (100 days)

Aged Debit by Bucket

Customer	26 to 30 Days	31 to 45 Days	46 to 100 Days	101 Days Over	Amount
合計	74.00	582,207.00	547,616.00	28,267,181.00	29,397,078.00
USCU_S08 - Velocity Cycles	0.00	3,200.00	0.00	2,839,354.00	2,842,554.00
USCU_S13 - Rolling Bike Shop	0.00	0.00	6,012.00	2,735,882.00	2,741,894.00
USCU_S15 - Northside Bikes	0.00	17,485.00	600.00	2,632,350.00	2,650,435.00
USCU_S09 - Greenhigh Bikes	0.00	0.00	2,400.00	2,524,130.00	2,526,530.00
USCU_S17 - Bikepros	0.00	2,240.00	3,124.00	2,435,311.00	2,440,675.00
USCU_S12 - Century Cycles	0.00	0.00	0.00	2,118,803.00	2,118,803.00
USCU_S16 - Gogo Bikes	0.00	100,314.00	41,850.00	1,681,141.00	1,823,305.00
USCU_S14 - Cityscape Cycles	0.00	0.00	2,440.00	1,564,565.00	1,567,005.00
USCU_S03 - Eastside Bikes	0.00	28,445.00	0.00	1,526,750.00	1,555,195.00
0017100001 - Domestic US Customer 1	0.00	42,857.00	3,157.00	1,489,821.00	1,535,835.00
USCU_S04 - Fit Cycles	0.00	0.00	84,606.00	1,384,876.00	1,469,482.00
USCU_L01 - Skymart Corp	0.00	32,110.00	2,000.00	767,264.00	801,374.00
USCU_L09 - Bigmart	0.00	0.00	39,560.00	750,769.00	790,329.00

AR - Payment Items Buckets

Payment Items Buckets

Cleared Amount by Bucket

Bucket	Total Cleared LC
1 - 30	1,435,937.00
31 - 60	4,238,205.00
61 - 90	2,426,664.00
91 - 120	1,455,016.00
121 - 150	907,386.00
On Time	8,445,235.00
Over 150	56,179,255.00

Customer Payments

Customer	Total Cleared LC
USCU_L10 - CostClub	5,441,120.00
USCU_L03 - Vladox	5,387,498.00
USCU_L02 - Toys4U	4,939,048.00
USCU_L09 - Bigmart	4,900,795.00
USCU_L01 - Skymart Corp	4,565,550.00
USCU_S01 - Performance Bikes	4,563,989.00
USCU_S05 - Greater Hartford Area	4,268,331.00
USCU_S02 - Custom Sports	4,210,779.00
USCU_S11 - Bike World	3,598,673.00

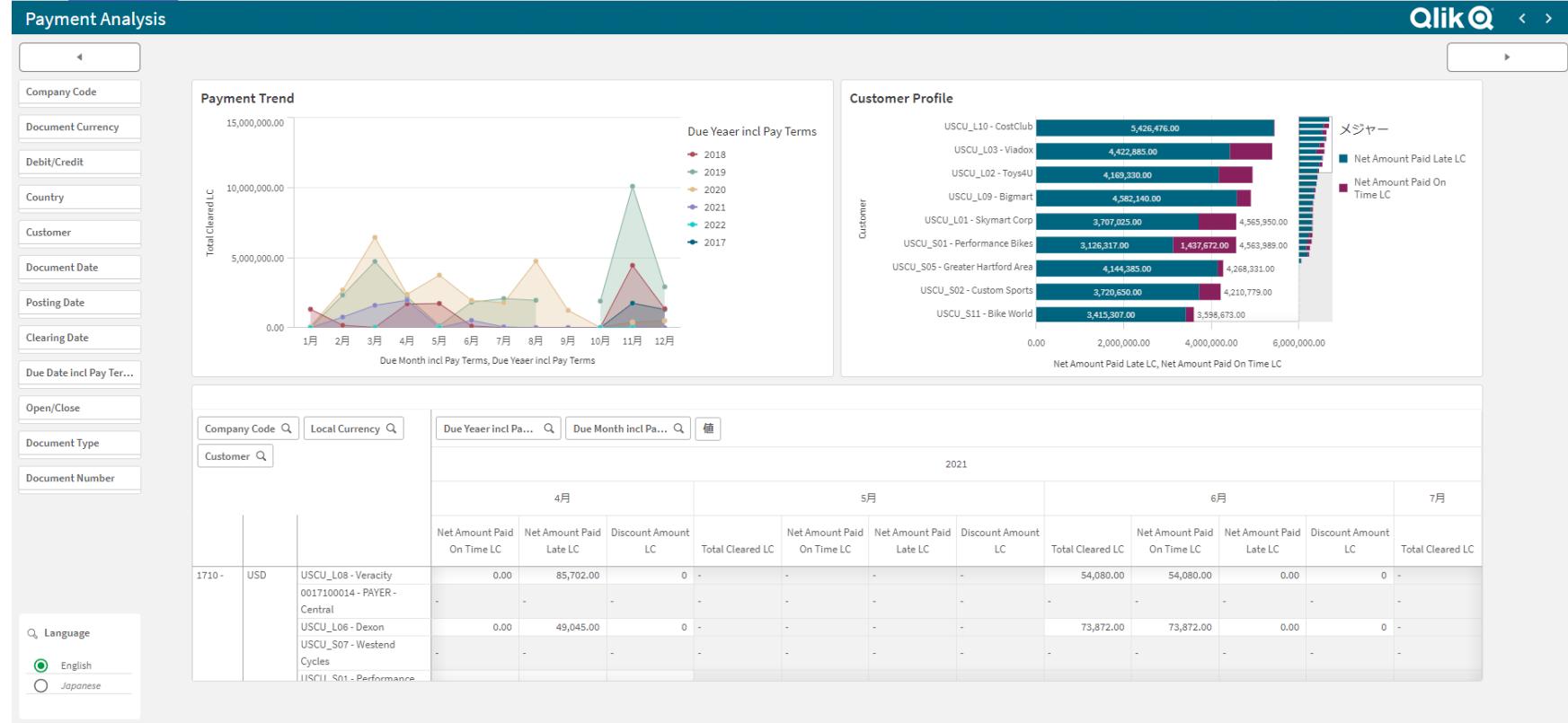
Payment Details (No Docs = 2789)

Document Number	Document Date	Posting Date	Due Date incl Pay Terms	Clearing Date	Days Late	Document Type	Local Currency	Total Cleared LC	Net Amount Paid Late LC	Net Amount Paid On Time LC	Document Currency	Total
合計								75,387,752.00	66,942,323.00	8,445,229.00		
0100000013	2019/10/22	2019/10/22	2019/10/31	2019/10/22	-9	AB - Journal Entry	USD		2.00	0.00	2.00	USD
0100000127	2021/06/16	2021/06/16	2021/06/16	2022/06/09	358	SA - G/L Account Document	USD		108.00	108.00	0.00	USD
0100000604	2022/11/18	2022/11/18	2022/11/18	2022/12/01	13	SA - G/L Account Document	USD		1,000.00	1,000.00	0.00	USD
0100000764	2018/03/12	2018/03/12	2018/03/31	2018/11/02	218	AB - Journal Entry	USD		106.00	106.00	0.00	USD
0100001025	2018/11/01	2018/11/01	2018/01/01	2018/11/17	685	AB - Journal Entry	USD		871.00	871.00	0.00	USD
0100001025	2018/11/01	2018/11/01	2018/02/01	2019/11/17	654	AB - Journal Entry	USD		871.00	871.00	0.00	USD
0100001025	2018/11/01	2018/11/01	2018/03/01	2019/11/17	626	AB - Journal Entry	USD		871.00	871.00	0.00	USD

Language

- English
- Japanese

AR – Payment Analysis



AR - Transactional Details

Transaction Details

Qlik

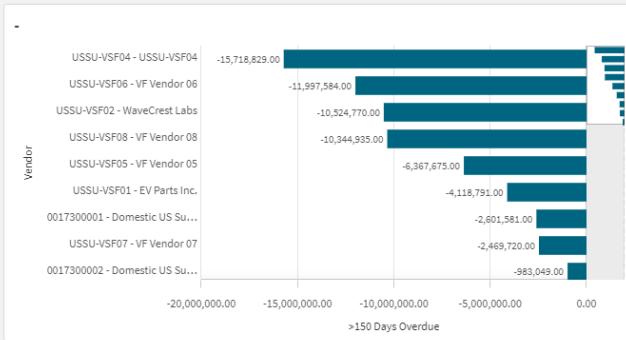
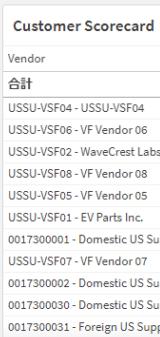
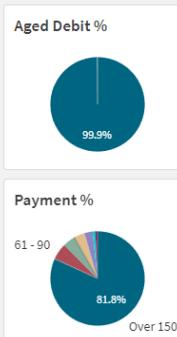
Company Code	Document Number	Document Date	Posting Date	Customer	Document Type	Local Currency	Amount LC	Document Currency	Amount DC
合計	9400000000	2017/10/08	2017/10/08	USCU_L10 - CostClub	RV - Billing doc.transfer	USD	0.00	USD	9,170.00
	9400000001	2017/10/08	2017/10/08	USCU_S07 - Westend Cycles	RV - Billing doc.transfer	USD	0.00	USD	9,380.00
	9400000002	2017/10/08	2017/10/08	USCU_S03 - Eastside Bikes	RV - Billing doc.transfer	USD	0.00	USD	3,990.00
	9400000003	2017/10/08	2017/10/08	USCU_S15 - Northside Bikes	RV - Billing doc.transfer	USD	0.00	USD	1,470.00
	9400000004	2017/10/08	2017/10/08	USCU_L04 - Quotex	RV - Billing doc.transfer	USD	0.00	USD	15,890.00
	9400000005	2017/10/08	2017/10/08	USCU_L02 - Toy4U	RV - Billing doc.transfer	USD	0.00	USD	13,020.00
	9400000006	2017/10/08	2017/10/08	USCU_L09 - Bigmart	RV - Billing doc.transfer	USD	0.00	USD	9,120.00
	9400000007	2017/10/08	2017/10/08	USCU_S05 - Greater Hartford Area	RV - Billing doc.transfer	USD	0.00	USD	4,320.00
	9400000008	2017/10/08	2017/10/08	USCU_S17 - Bikepros	RV - Billing doc.transfer	USD	0.00	USD	2,760.00
	9400000009	2017/10/08	2017/10/08	USCU_L03 - Viadox	RV - Billing doc.transfer	USD	0.00	USD	21,960.00
	9400000010	2017/10/08	2017/10/08	USCU_L08 - Veracity	RV - Billing doc.transfer	USD	0.00	USD	15,840.00
	9400000011	2017/10/08	2017/10/08	USCU_S10 - Turbo Bikes	RV - Billing doc.transfer	USD	0.00	USD	7,320.00
	9400000012	2017/10/08	2017/10/08	USCU_S06 - Hub & Spokes Inc	RV - Billing doc.transfer	USD	0.00	USD	4,160.00
	9400000013	2017/10/08	2017/10/08	USCU_S09 - Greenhigh Bikes	RV - Billing doc.transfer	USD	0.00	USD	800.00
	9400000014	2017/10/08	2017/10/08	USCU_L01 - Skymart Corp	RV - Billing doc.transfer	USD	0.00	USD	14,720.00
	9400000015	2017/10/08	2017/10/08	USCU_S15 - Northside Bikes	RV - Billing doc.transfer	USD	0.00	USD	1,440.00
	9400000016	2017/10/08	2017/10/08	USCU_L04 - Quotex	RV - Billing doc.transfer	USD	0.00	USD	8,480.00
	9400000017	2017/10/08	2017/10/08	USCU_L10 - CostClub	RV - Billing doc.transfer	USD	0.00	USD	9,600.00
	1400000003	2017/10/09	2017/10/09	0017100051 - Foreign Customer 51 (CA)	DZ - Customer Payment	USD	0.00	USD	100.00
	9400000018	2017/10/10	2017/10/10	0017100001 - Domestic US Customer 1	RV - Billing doc.transfer	USD	0.00	USD	18.00
	9400000024	2017/10/10	2017/10/10	USCU_L09 - Bigmart	RV - Billing doc.transfer	USD	0.00	USD	440.00
	9400000025	2017/10/10	2017/10/10	USCU_L04 - Quotex	RV - Billing doc.transfer	USD	0.00	USD	26,840.00
	9400000026	2017/10/10	2017/10/10	USCU_L03 - Viadox	RV - Billing doc.transfer	USD	0.00	USD	6,160.00

Accounts Payable (AP) - Dashboard

Dashboard

Qlik

Company Code
Document Currency
Debit/Credit
Country
Vendor
Document Date
Posting Date
Clearing Date
Due Date incl Pay Ter...
Document Type
Document Number
Open/Close
Language
English
Japanese



AP - Open Items Buckets

Open Items Buckets

Aged Debit by Bucket

Bucket	Overdue Amount incl Pay Terms LC
1 - 30	-10,400.00
31 - 60	-10,400.00
61 - 90	-10,400.00
91 - 120	-10,400.00
121 - 150	-10,400.00
Over 150	-45,173,885.00

Vendor Overdue

Vendor	Overdue Amount incl Pay Terms LC
USSU-VSF04 - USSU-VSF04	-15,718,829.00
USSU-VSF06 - VF Vendor 06	-11,997,584.00
USSU-VSF02 - WaveCrest Labs	-10,524,770.00
USSU-VSF08 - VF Vendor 08	-10,344,935.00
USSU-VSF05 - VF Vendor 05	-6,367,675.00
USSU-VSF01 - EV Parts Inc.	-4,118,791.00
0017300001 - Domestic US Supplier 1	-2,653,581.00
USSU-VSF07 - VF Vendor 07	-2,469,720.00
0017300002 - Domestic US Supplier 2	-983,049.00

Aged Debit Details (No Docs ...)

Aged Debit by Bucket

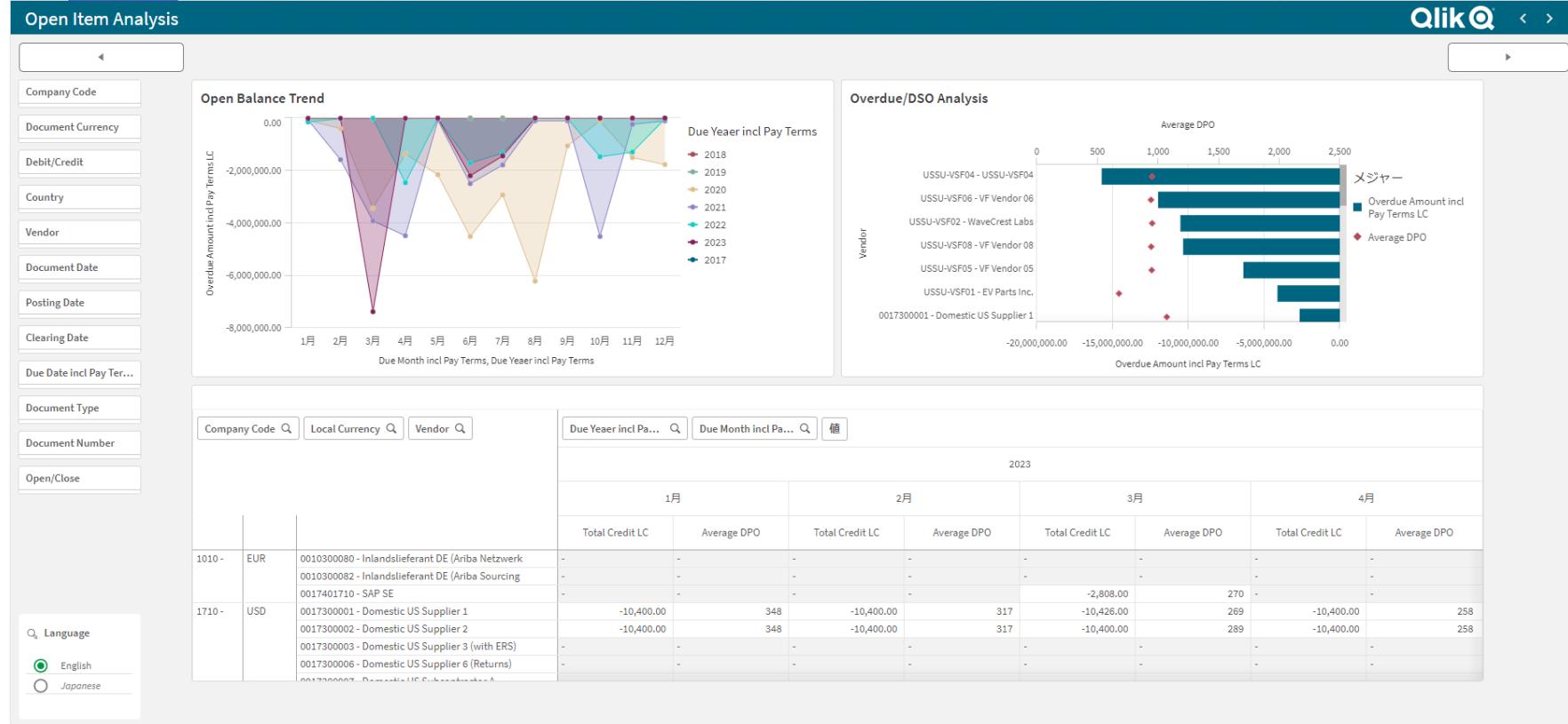
Aged Debit Details (No Docs =1292)

Document Number	Q	Item	Q	Document Date	Q	Posting Date	Q	Due Date incl Pay Terms	Q	Document Type	Q	Days Overdue	Q	Local Currency	Q	Total Credit LC	Overdue Amount incl Pay Terms LC	Document Currency	Q	Total Credit DC
合計																	-65,225,855.00	-65,225,855.00		65225867
0100000212	017			2020/11/30		2020/01/01		AB - Journal Entry				1444	USD				-1,144.00	-1,144.00	USD	1144
0100000212	019			2020/11/30		2020/02/01		AB - Journal Entry				1413	USD				-1,144.00	-1,144.00	USD	1144
0100000212	002			2020/11/30		2020/03/01		AB - Journal Entry				1384	USD				-1,144.00	-1,144.00	USD	1144
0100000212	004			2020/11/30		2020/04/01		AB - Journal Entry				1353	USD				-1,144.00	-1,144.00	USD	1144
0100000212	006			2020/11/30		2020/05/01		AB - Journal Entry				1323	USD				-1,144.00	-1,144.00	USD	1144
0100000212	008			2020/11/30		2020/06/01		AB - Journal Entry				1292	USD				-1,144.00	-1,144.00	USD	1144
0100000212	010			2020/11/30		2020/07/01		AB - Journal Entry				1262	USD				-1,144.00	-1,144.00	USD	1144
0100000212	012			2020/11/30		2020/08/01		AB - Journal Entry				1231	USD				-1,144.00	-1,144.00	USD	1144
0100000212	014			2020/11/30		2020/09/01		AB - Journal Entry				1200	USD				1,144.00	1,144.00	USD	1144

Language

- English
- Japanese

AP - Open Item Analysis



AP - Ad Hoc Open Item Buckets

Ad Hoc Open Item Buckets

Company Code
Document Currency
Debit/Credit
Country
Vendor
Document Date
Posting Date
Clearing Date
Due Date incl Pay Ter...
Document Type
Document Number
Open/Close

Select Start Date: 2023/01/01 Aging will be based on the start date selected

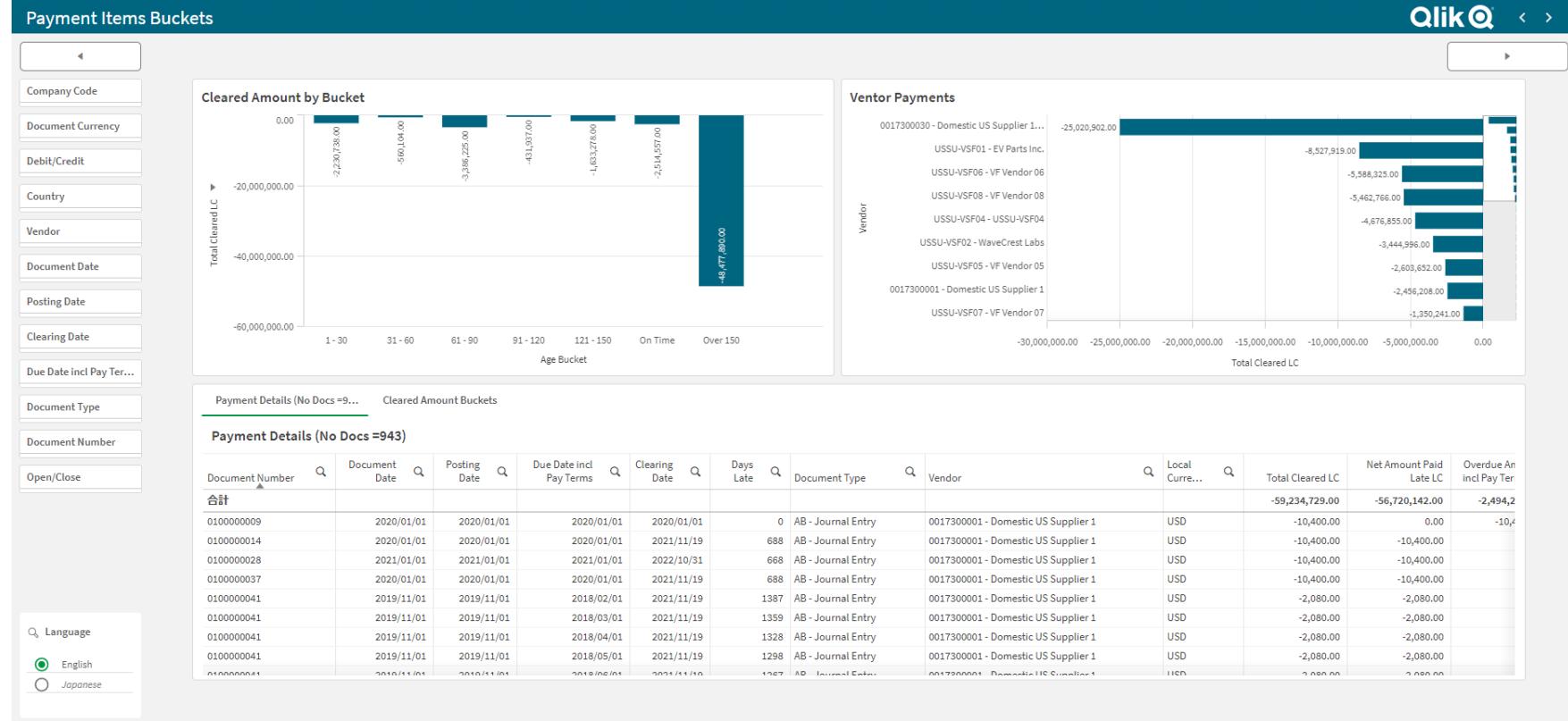
Bucket 1 (0), Bucket 2 (30), Bucket 3 (60), Bucket 4 (90)

Aged Debit by Bucket

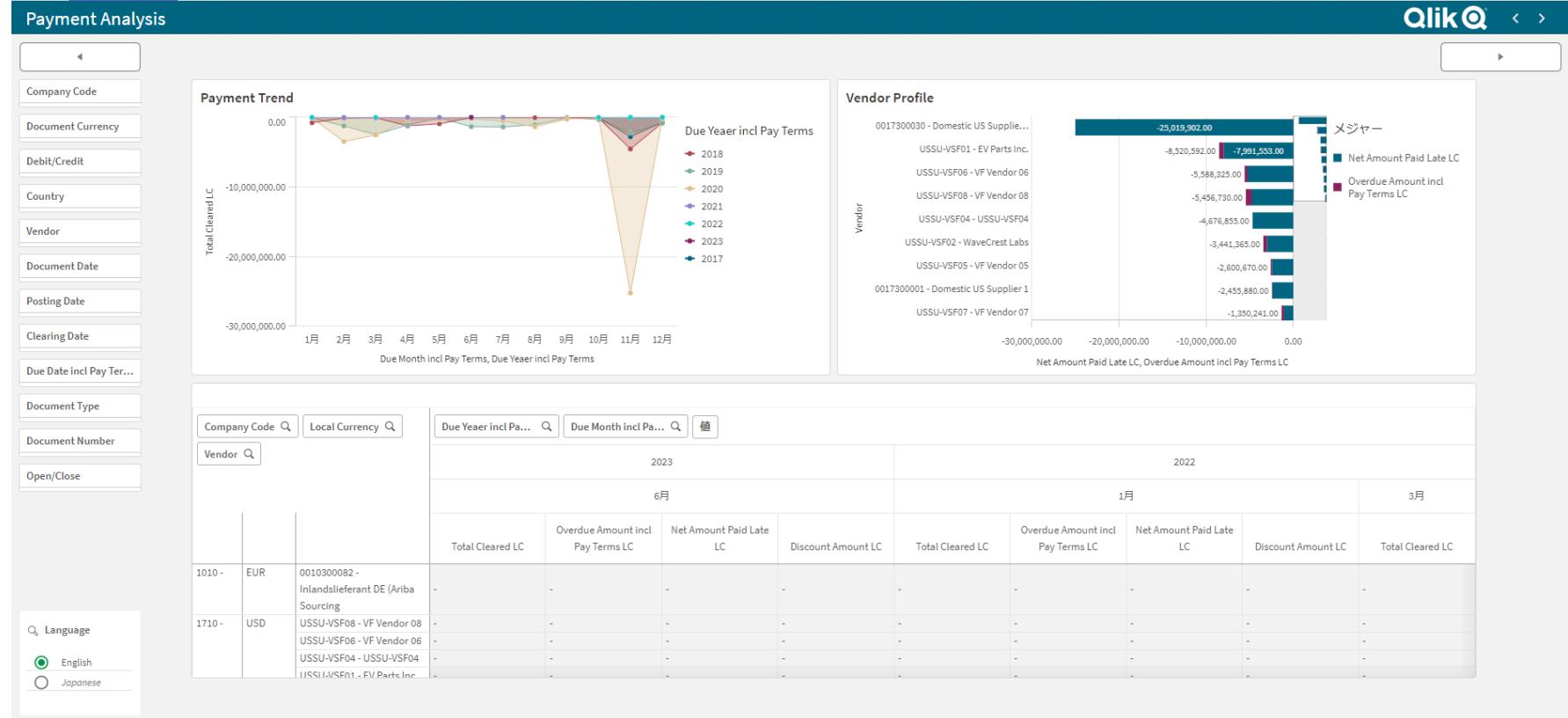
Vendor	0 to 30 Days	31 to 60 Days	61 to 90 Days	91 Days Over	Amount
合計	-35,950.00	-1,301,373.00	-1,480,217.00	-51,265,671.00	-54,083,211.00
USSU-VSF04 - USSU-VSF04	0.00	-272,506.00	-445,525.00	-12,340,623.00	-13,058,654.00
USSU-VSF06 - VF Vendor 06	0.00	-250,284.00	-166,488.00	-9,596,050.00	-10,012,822.00
USSU-VSF02 - WaveCrest Labs	0.00	-146,464.00	-330,059.00	-8,276,243.00	-8,752,766.00
USSU-VSF08 - VF Vendor 08	0.00	-165,038.00	-152,207.00	-8,175,309.00	-8,492,554.00
USSU-VSF05 - VF Vendor 05	0.00	-97,494.00	-82,201.00	-5,113,636.00	-5,293,331.00
USSU-VSF01 - EV Parts Inc.	0.00	-82,613.00	-131,316.00	-2,657,183.00	-2,871,112.00
0017300001 - Domestic US Supplier 1	-25,100.00	-231,495.00	-102,825.00	-2,179,722.00	-2,539,142.00
USSU-VSF07 - VF Vendor 07	0.00	-25,746.00	-56,260.00	-1,986,266.00	-2,068,272.00
0017300002 - Domestic US Supplier 2	-10,400.00	-10,527.00	-11,336.00	-919,586.00	-951,849.00
0017300030 - Domestic US Supplier 1099M Withholding	-450.00	-13,400.00	0.00	0.00	-13,850.00
0017300031 - Foreign US Supplier (DE) 1042S With	0.00	-1,400.00	-1,000.00	-4,000.00	-6,400.00
0017386001 - US TM Carrier 1	0.00	0.00	0.00	-5,324.00	-5,324.00
0017300273 - Domestic US Supplier CPD	0.00	-1,000.00	-1,000.00	-2,000.00	-4,000.00

Language: English (checked), Japanese

AP - Payment Items Buckets



AP – Payment Analysis



AP - Transactional Details

Transaction Details

Qlik

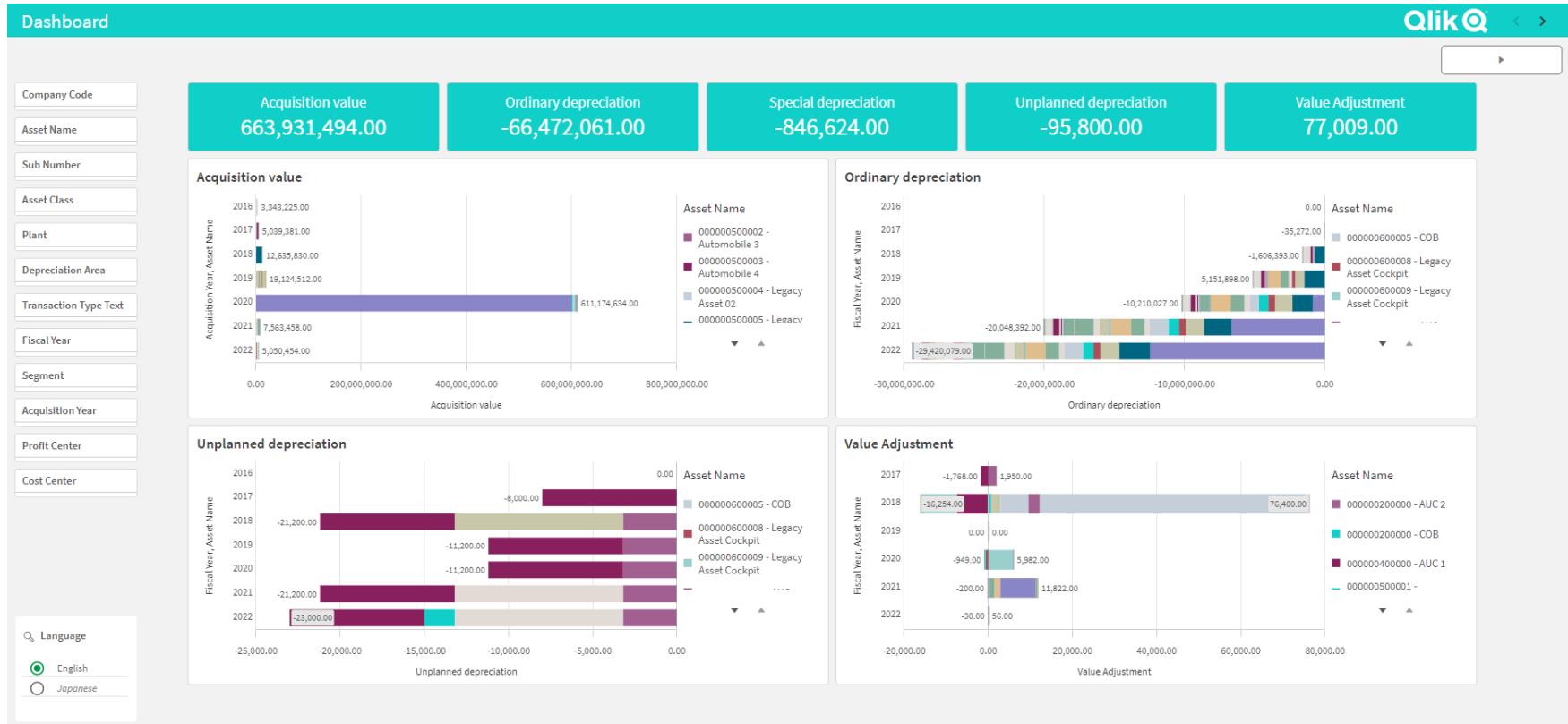
チャート探索

検索

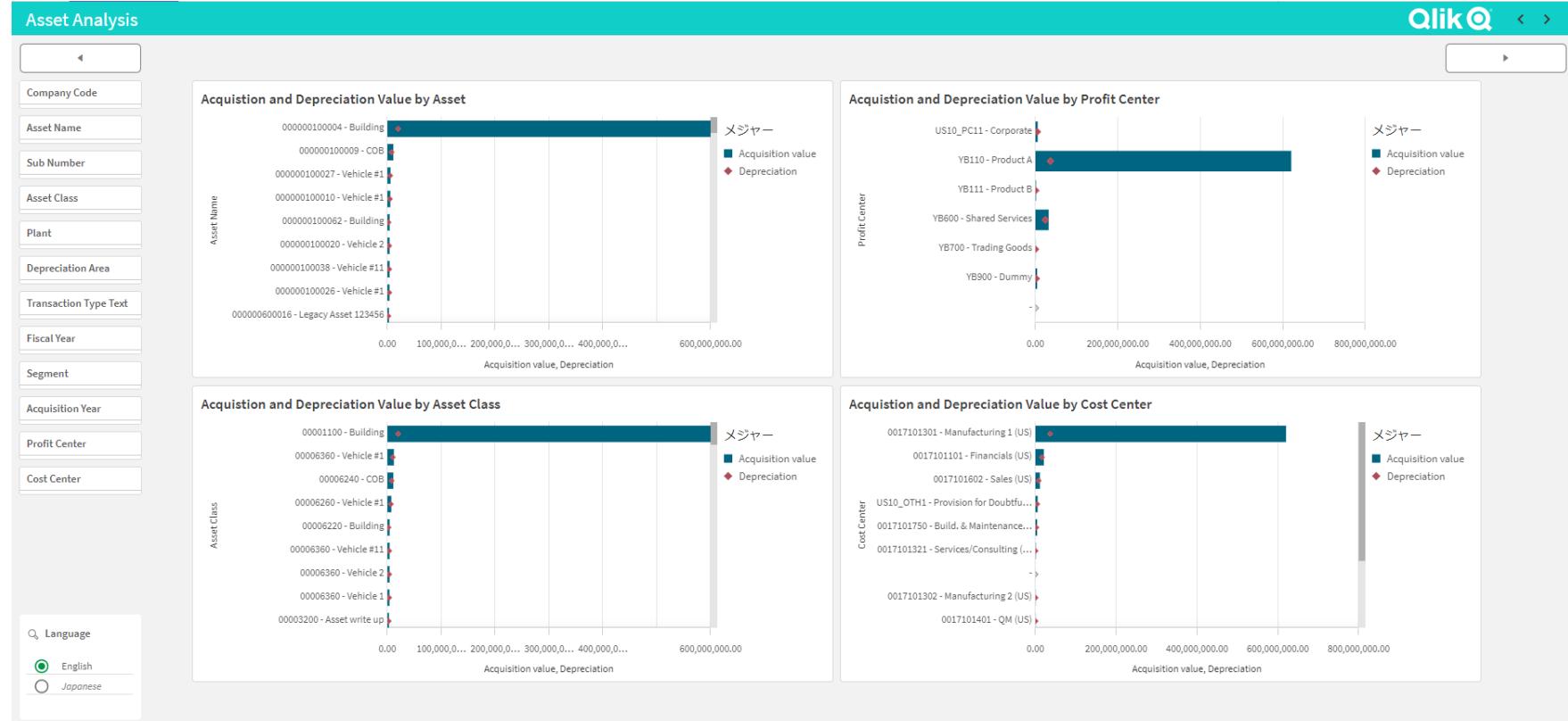
Document Number, Document Date, Posting Date, Vendor, Country, Document Type, Local Currency, Amount LC, Document Currency, Amount DC, Debit/Credit, Open/Close, Clearing Date, Clearing Document Type, Due Date incl Pay Term, Days Overage, Days Late, Due Date, Due Date incl Pay Term

Document Number	Document Date	Posting Date	Vendor	Country	Document Type	Local Currency	Amount LC
5100000000	2017/10/08	2017/10/08	USSU-VSF04 - USSU-VSF04	US	RE - Invoice - Gross	USD	0.00
5100000001	2017/10/08	2017/10/08	USSU-VSF01 - EV Parts Inc.	US	RE - Invoice - Gross	USD	0.00
5100000002	2017/10/08	2017/10/08	USSU-VSF05 - VF Vendor 05	US	RE - Invoice - Gross	USD	0.00
5100000003	2017/10/08	2017/10/08	USSU-VSF06 - VF Vendor 06	US	RE - Invoice - Gross	USD	0.00
5100000004	2017/10/08	2017/10/08	USSU-VSF07 - VF Vendor 07	US	RE - Invoice - Gross	USD	0.00
5100000005	2017/10/08	2017/10/08	USSU-VSF08 - VF Vendor 08	US	RE - Invoice - Gross	USD	0.00
5100000006	2017/10/08	2017/10/08	USSU-VSF09 - VF Vendor 08	US	RE - Invoice - Gross	USD	0.00
5100000007	2017/10/08	2017/10/08	USSU-VSF06 - VF Vendor 06	US	RE - Invoice - Gross	USD	0.00
5100000008	2017/10/08	2017/10/08	USSU-VSF01 - EV Parts Inc.	US	RE - Invoice - Gross	USD	0.00
5100000009	2017/10/08	2017/10/08	USSU-VSF01 - EV Parts Inc.	US	RE - Invoice - Gross	USD	0.00
5100000010	2017/10/08	2017/10/08	USSU-VSF01 - EV Parts Inc.	US	RE - Invoice - Gross	USD	0.00
5100000011	2017/10/08	2017/10/09	USSU-VSF04 - USSU-VSF04	US	RE - Invoice - Gross	USD	0.00
5100000012	2017/10/08	2017/10/09	USSU-VSF02 - WaveCrest Labs	US	RE - Invoice - Gross	USD	0.00
5100000013	2017/10/08	2017/10/09	USSU-VSF01 - EV Parts Inc.	US	RE - Invoice - Gross	USD	0.00
5100000014	2017/10/08	2017/10/09	USSU-VSF05 - VF Vendor 05	US	RE - Invoice - Gross	USD	0.00
5100000015	2017/10/08	2017/10/09	USSU-VSF06 - VF Vendor 06	US	RE - Invoice - Gross	USD	0.00
5100000016	2017/10/08	2017/10/09	USSU-VSF07 - VF Vendor 07	US	RE - Invoice - Gross	USD	0.00
5100000017	2017/10/08	2017/10/09	USSU-VSF08 - VF Vendor 08	US	RE - Invoice - Gross	USD	0.00
5100000018	2017/10/08	2017/10/09	USSU-VSF08 - VF Vendor 08	US	RE - Invoice - Gross	USD	0.00
5100000019	2017/10/08	2017/10/09	USSU-VSF06 - VF Vendor 06	US	RE - Invoice - Gross	USD	0.00
5100000020	2017/10/08	2017/10/09	USSU-VSF01 - EV Parts Inc.	US	RE - Invoice - Gross	USD	0.00
5100000021	2017/10/08	2017/10/09	USSU-VSF01 - EV Parts Inc.	US	RE - Invoice - Gross	USD	0.00
5100000022	2017/10/08	2017/10/09	USSU-VSF01 - EV Parts Inc.	US	RE - Invoice - Gross	USD	0.00

Asset Accounting (AA) - Dashboard



AA - Asset Analysis



AA - Asset Explorer

Asset Explorer

Qlik Q

Company Code
Asset Name
Sub Number
Asset Class
Plant
Depreciation Area
Transaction Type Text
Fiscal Year
Segment
Acquisition Year
Profit Center
Cost Center

Language
English
Japanese

Company Code: 1710
Asset: 00000100004
Sub Number: 0000
Depreciation Area: 01 - Book Depreciation
Transaction Type Text: Planned values
Fiscal Year: 2020

Planned values

Asset Name	Depreciation Area	Transaction Type	Fiscal Year	Currency (Trans)	Acquisition value	Investment support	Revaluation	Ordinary depreciation	Special deprecia...	Unplanned depreciation	Transfer of reserves
合計					25000000	0	0	-1354167	0	0	0
00000100004 - Building	01 - Book Depreciation	Planned values	2020	USD	25000000	0	0	-104167	0	0	0
00000100004 - Building	01 - Book Depreciation	Planned values	2021	USD	0	0	0	-625000	0	0	0
00000100004 - Building	01 - Book Depreciation	Planned values	2022	USD	0	0	0	-625000	0	0	0

Transactions

Asset	Depreciation Area	Transaction Type	Transaction Type	Fisc
合計				
00000100004	01 - Book Depreciation	100	External asset acquisition	202
00000100004	01 - Book Depreciation	700	Write-up ordinary and special depreciation	202

Depreciation Posted

Status	Asset	Depreciation Area	Transaction Type	Fiscal Year	Fiscal P
合計					
転記済伝票	00000100004	01 - Book Depreciation	Planned values	2020	202000
転記済伝票	00000100004	01 - Book Depreciation	Planned values	2021	202100
転記済伝票	00000100004	01 - Book Depreciation	Planned values	2022	202200
計画済み	00000100004	01 - Book Depreciation	Planned values	2020	202000
計画済み	00000100004	01 - Book Depreciation	Planned values	2021	202100
計画済み	00000100004	01 - Book Depreciation	Planned values	2022	202200

AA - Asset Details

Asset Details

Qlik

Company Code

Asset Name

Sub Number

Asset Class

Plant

Depreciation Area

Transaction Type Text

Fiscal Year

Segment

Acquisition Year

Profit Center

Cost Center

Language

Japanese

English

III チャート探索 X

検索

- Company Code
- Asset Class
- Asset Description
- Asset Main Text
- Asset
- Sub Number
- Vendor Profile
- Capitalized On
- First Acquisition On
- Acquisition Year
- Capitalized Year
- Capitalized Month
- Cost Center
- Internal Order
- Plant
- Location
- Functional Area
- Profit Center
- Segment

Asset Details

Company Code	Asset Class	Asset Description	Asset Main Text	Asset	Sub Number	Vendor Profile
1010	00002000 -	Asset master data machinery	-	000000200000	0000	00160020
1010	00006220 -	Building	-	000010000000	0000	00160011
1010	00006260 -	Leased Vehicle Dacia	-	000010000001	0000	00160041
1710	00001000 - TRUCK-BENZ-11AA	TRUCK-BENZ-11AA	-	000000100044	0000	00160000
1710	00001000 - TRUCK-BENZ-11AA	TRUCK-BENZ-11AA	-	000000100044	0000	00160000
1710	00001000 - TRUCK-BENZ-11AA	TRUCK-BENZ-11AA	-	000000100044	0000	00160000
1710	00001000 - TRUCK-BENZ-11AA	TRUCK-BENZ-11AA	-	000000100044	0000	00160000
1710	00001000 - TRUCK-BENZ-11AA	TRUCK-BENZ-11AA	-	000000100044	0000	00160000
1710	00001000 - TRUCK-BENZ-11AA	TRUCK-BENZ-11AA	-	000000100044	0000	00160000
1710	00001000 - TRUCK-BENZ-11AA	TRUCK-BENZ-11AA	-	000000100044	0000	00160000
1710	00001000 - TRUCK-BENZ-11AA	TRUCK-BENZ-11AA	-	000000100045	0000	00160000
1710	00001000 - TRUCK-BENZ-11AA	TRUCK-BENZ-11AA	-	000000100045	0000	00160000
1710	00001000 - TRUCK-BENZ-11AA	TRUCK-BENZ-11AA	-	000000100045	0000	00160000
1710	00001000 - TRUCK-BENZ-11AA	TRUCK-BENZ-11AA	-	000000100045	0000	00160000

AA - Transactions Details

Transaction Details

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Transactions Details

Asset ID	Depreciation Area	Transaction Type	Fiscal Year	Fiscal Period	Currency (Trans)	Acquisition value	Investment support
000000100000	-	-	-	-	-	884,250,838.00	0
000000100001	-	-	-	-	-	0.00	0
000000100002	-	-	-	-	-	0.00	0
000000100003	-	-	-	-	-	0.00	0
000000100004	01 - Book Depreciation	External asset acquisition	2020	2020011	USD	25,000,000.00	0
000000100004	01 - Book Depreciation	Write-up ordinary and special depreciation	2021	2021011	USD	0.00	0
000000100004	01 - Book Depreciation	Planned values	2020	2020000	USD	25,000,000.00	0
000000100004	01 - Book Depreciation	Planned values	2021	2021000	USD	25,000,000.00	0
000000100004	01 - Book Depreciation	Planned values	2022	2022000	USD	25,000,000.00	0
000000100004	01 - Book Depreciation	Cumulative annual value	2020	2020000	USD	25,000,000.00	0
000000100004	01 - Book Depreciation	Cumulative annual value	2021	2021000	USD	25,000,000.00	0
000000100004	01 - Book Depreciation	Cumulative annual value	2022	2022000	USD	25,000,000.00	0
000000100004	31 - Local GAAP in group currency	External asset acquisition	2020	2020011	USD	25,000,000.00	0
000000100004	31 - Local GAAP in group currency	Write-up ordinary and special depreciation	2021	2021011	USD	0.00	0
000000100004	31 - Local GAAP in group currency	Planned values	2020	2020000	USD	25,000,000.00	0
000000100004	31 - Local GAAP in group currency	Planned values	2021	2021000	USD	25,000,000.00	0
000000100004	31 - Local GAAP in group currency	Planned values	2022	2022000	USD	25,000,000.00	0
000000100004	31 - Local GAAP in group currency	Cumulative annual value	2020	2020000	USD	25,000,000.00	0
000000100004	31 - Local GAAP in group currency	Cumulative annual value	2021	2021000	USD	25,000,000.00	0

Language: English, Japanese

AA - Posted Depreciation Details

Posted Depreciation Details

QlikQ

Asset	Depreciation Area	Transaction Type	Fiscal Year	Fiscal Period	Currency (Posted Depr)	Value at start of period: accumulated ordinary depreciation	Value at start of period: accumulated special depreciation
合計						-13938332	0
00000200000	32 - IFRS in local currency	Acquiring transfer of curr-yr a cquis. from AuC	2017	2017001	USD	0	0
00000200000	32 - IFRS in local currency	Acquiring transfer of curr-yr a cquis. from AuC	2018	2017001	USD	0	0
00000200000	32 - IFRS in local currency	External asset acquisition	2017	2017001	USD	0	0
00000200000	32 - IFRS in local currency	Retirmt transfer of prior-yr acquis. frm cap.asset	2018	2017001	USD	0	0
00000200000	32 - IFRS in local currency	Write-up ordinary and speci al depreciation	2018	2017001	USD	0	0
00000200000	32 - IFRS in local currency	Planned values	2017	2017001	USD	0	0
00000200000	32 - IFRS in local currency	Planned values	2018	2017001	USD	0	0
00000200000	32 - IFRS in local currency	Planned values	2019	2017001	USD	0	0
00000200000	32 - IFRS in local currency	Planned values	2020	2017001	USD	0	0
00000200000	32 - IFRS in local currency	Planned values	2021	2017001	USD	0	0
00000200000	32 - IFRS in local currency	Planned values	2022	2017001	USD	0	0
00000200000	32 - IFRS in local currency	Cumulative annual value	2017	2017001	USD	0	0
00000200000	32 - IFRS in local currency	Cumulative annual value	2018	2017001	USD	0	0
00000200000	32 - IFRS in local currency	Cumulative annual value	2019	2017001	USD	0	0
00000200000	32 - IFRS in local currency	Cumulative annual value	2020	2017001	USD	0	0
00000200000	32 - IFRS in local currency	Cumulative annual value	2021	2017001	USD	0	0
00000200000	32 - IFRS in local currency	Cumulative annual value	2022	2017001	USD	0	0
00000200000	33 - IFRS in group currenc y	Acquiring transfer of curr-yr a cquis. from AuC	2017	2017001	USD	0	0
00000200000	33 - IFRS in group currenc y	Acquiring transfer of curr-yr a cquis. from AuC	2018	2017001	USD	0	0

Company Code
Asset Name
Sub Number
Asset Class
Plant
Depreciation Area
Transaction Type Text
Fiscal Year
Segment
Acquisition Year
Profit Center
Cost Center

Language
English
Japanese

Leading Ledger Balance

Leading Ledger Balance						
Cost Center	FS Hierarchy1	FS Hierarchy2	FS Hierarchy3	FS Hierarchy4	G/L Account Number	Fiscal Year
Profit Center						2022
Company Code						Balance LC
Fiscal Year						Credit LC
Fiscal Period						Balance
合計					7885485642	7822744621
1000000-A SETS	1010000-A. Subscriptions to capital stock	1011000-l. Intangible assets	1011200-''2. Purchased franchises, patents a.sim.right	0016008000 - Computer Software 0017008000 - Accumulated Depreciation - Computer Software 0019320000 - Intangible Assets 0019420000 - Accumulated Amortization - Intangible Assets	19200 0 2000 0	0 16224 0 648
		1012000-II. Fixed assets	1012100-1. Real estate	0016000000 - Land & Land Improvements 0016001000 - Buildings 0017000000 - Accumulated Depreciation - Land Improvements 0017001000 - Accumulated Depreciation - Buildings	48700 25006000 0 0	5000 0 6397 1251000
			1012200-2. Plants and engines	0016002000 - Machinery & Equipment 0017002000 - Accumulated Depreciation - Machinery & Equipment	110660 0	0 110,660.00
			1012300-3. Other and furniture and office equipment	0016004000 - Motor Vehicles 0016005000 - Office Equipment 0016006000 - Furniture and Fixtures 0016007000 - Computer Hardware and Equipment 0016009000 - Assets under Construction 0016020000 - Low Value Assets	28159 3500 6350 175197 16230 100	0 0 5302 1000 2600 0
				0017004000 - Accumulated Depreciation - Motor Vehicles 0017005000 - Accumulated Depreciation - Office Equipment	0 0	27288 347
						-27,288.00 -347.00
Language						
<input checked="" type="radio"/> English						
<input type="radio"/> Japanese						

Leading Ledger Accumulative Balance

Accumulative Balance							
				値			
				2022	2021	Variance	
Cost Center	FS Hierarchy1	FS Hierarchy2	FS Hierarchy3	FS Hierarchy4	G/L AccountNumber		
Profit Center							
Company Code							
Fiscal Year							
Fiscal Period							
Fiscal Year/Fiscal Per...							
G/L AccountNumber							
合計							
1000000-A S S E T S	1010000-A. Subscriptions to capital stock	1011000-I. Intangible assets	1011200--2. Purchased franchises, patents a.sim.right	0016008000 - Computer Software 0017008000 - Accumulated Depreciation - Computer Software 0019320000 - Intangible Assets 0019420000 - Accumulated Amortization - Intangible Assets	68,479,420,338.00 79,800.00 41,219.00 14,000.00 2,256.00	52,771,190,075.00 60,600.00 24,995.00 12,000.00 1,608.00	15,708,230,263.00 19,200.00 16,224.00 2,000.00 648.00
		1012000-II. Fixed assets	1012100-1. Real estate	0016000000 - Land & Land Improvements 0016001000 - Buildings 0017000000 - Accumulated Depreciation - Land Improvements 0017001000 - Accumulated Depreciation - Buildings	156,600.00 75,096,000.00 15,461.00 2,087,785.00	102,900.00 50,090,000.00 9,064.00 836,785.00	53,700.00 25,006,000.00 6,397.00 1,251,000.00
			1012200-2. Plants and engines	0016002000 - Machinery & Equipment 0017002000 - Accumulated Depreciation - Machinery & Equipment	177,120.00 15,992.00	66,460.00 10,690.00	110,660.00 5,302.00
			1012300-3. Other and furniture and office equipment	0016004000 - Motor Vehicles 0016005000 - Office Equipment 0016006000 - Furniture and Fixtures 0016007000 - Computer Hardware and Equipment 0016009000 - Assets under Construction 0016020000 - Low Value Assets 0017004000 - Accumulated Depreciation - Motor Vehicles 0017005000 - Accumulated Depreciation - Office Equipment 0017006000 - Accumulated Depreciation - Furniture and Fixtures	240,513.00 17,000.00 51,450.00 1,449,697.00 135,010.00 800.00 102,188.00 452.00 2,680.00	212,354.00 13,500.00 41,600.00 1,273,500.00 116,180.00 700.00 74,900.00 105.00 2,044.00	28,159.00 3,500.00 9,850.00 176,197.00 18,830.00 100.00 27,288.00 347.00 636.00

Language

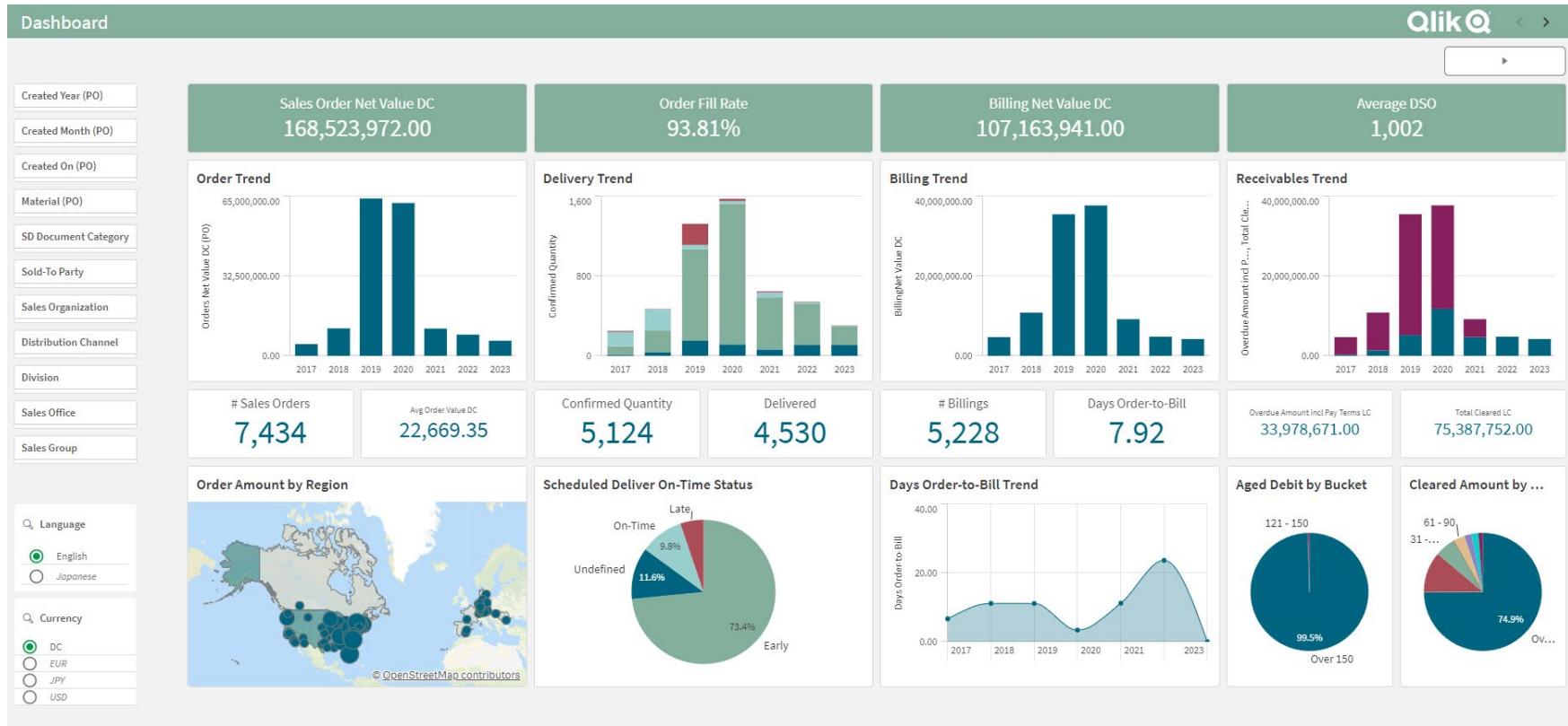
English

Japanese

Order to Cash



Order to Cash (O2C) - Dashboard



O2C – Sales Order

Sales Order

Created Year (PO) Created Month (PO) Created On (PO) Material (PO) SD Document Category Sold-To Party Sales Organization Distribution Channel Division Sales Office Sales Group

Sales Order Net Value DC
168,523,972.00

Sales Orders
7,434

Avg Order Value DC
22,669.35

Order Amount by Customer

SoldToParty	Orders Net Value DC (PO)
USCU_L02 - Toys4U	~10,000,000.00
USCU_L10 - CostClub	~10,000,000.00
USCU_L09 - Bigmart	~10,000,000.00
USCU_S01 - Performa...	~8,000,000.00
USCU_L01 - Skymart...	~7,000,000.00
USCU_S02 - Custom S...	~6,000,000.00

Order Amount and Quantity by Product

Order Trend

Sales Order Details

Order Amount and Quantity ...

Created On (PO)	Order No. (PO)	Item (PO)	SD Document Category	Material (PO)	Order Quantity (PO)	Net Price DC (PO)	Sold-To Party
合計					363445		
2017/10/08	0000000002	000010	C - Order	TG11 -	10	18	0017100003 - Domestic!
2017/10/08	0000000004	000010	C - Order	MZ-TG-Y120 - Y120 Bike	286	70	USCU_L10 - CostClub
2017/10/08	0000000022	000010	C - Order	MZ-TG-Y120 - Y120 Bike	131	70	USCU_S07 - Westend Cy
2017/10/08	0000000023	000010	C - Order	MZ-TG-Y120 - Y120 Bike	134	70	USCU_S03 - Eastside Bik
2017/10/08	0000000024	000010	C - Order	MZ-TG-Y120 - Y120 Bike	57	70	USCU_S15 - Northside E
2017/10/08	0000000025	000010	C - Order	MZ-TG-Y120 - Y120 Bike	21	70	USCU_L04 - Quotex
2017/10/08	0000000026	000010	C - Order	MZ-TG-Y120 - Y120 Bike	227	70	USCU_L04 - Quotex

O2C - Delivery

Delivery

Confirmed Year (DEL) Confirmed Month (D...) Confirmed YearMont... Material (PO) SD Document Category Sold-To Party Sales Organization Distribution Channel Division Sales Office Sales Group

Q Language English Japanese

Q Currency DC EUR JPY USD

Confirmed Quantity 5,124 **Delivered** 4,530 **Order Fill Rate** 93.81% **On-Time Delivery** 500 **Early Delivery** 3,763 **Late Delivery** 267

Delivery Trend

Year	Delivered, Not Delivered
2017	~500
2018	~650
2019	~1100
2020	~1550
2021	~700
2022	~650
2023	~350

Delivery Amount by Region

Scheduled Deliver On-Time Status Trend

Year	On-Time	Early	Late
2017	~50	~10	~10
2018	~100	~50	~10
2019	~150	~100	~10
2020	~150	~100	~10
2021	~100	~50	~10
2022	~100	~50	~10
2023	~50	~10	~10

Scheduled Deliver On-Time Status

Status	Percentage
On-Time	9.8%
Early	73.4%
Late	11.6%
Undef...	...

Delivery Details

Outbound Delivery (DEL)	Document Date (DEL)	Order No. (PO)	Created On (PO)	Item (PO)	SD Document Category	Material (PO)	Order Quantity (DEL)
0080000000	2017/10/10	0000000022	2017/10/08	000010	C - Order	MZ-TG-Y120 - Y120 Bike	
0080000001	2017/10/10	0000000023	2017/10/08	000010	C - Order	MZ-TG-Y120 - Y120 Bike	
0080000002	2017/10/10	0000000024	2017/10/08	000010	C - Order	MZ-TG-Y120 - Y120 Bike	
0080000003	2017/10/10	0000000025	2017/10/08	000010	C - Order	MZ-TG-Y120 - Y120 Bike	
0080000004	2017/10/10	0000000026	2017/10/08	000010	C - Order	MZ-TG-Y120 - Y120 Bike	
0080000005	2017/10/10	0000000027	2017/10/08	000010	C - Order	MZ-TG-Y120 - Y120 Bike	
0080000006	2017/10/10	0000000028	2017/10/08	000010	C - Order	MZ-TG-Y200 - Y200 Bike	
0080000007	2017/10/10	0000000029	2017/10/08	000010	C - Order	MZ-TG-Y200 - Y200 Bike	
0080000008	2017/10/10	0000000030	2017/10/08	000010	C - Order	MZ-TG-Y200 - Y200 Bike	
0080000009	2017/10/10	0000000031	2017/10/08	000010	C - Order	MZ-TG-Y200 - Y200 Bike	

O2C - Billing

Billing

English

 DC

Billing Net Value DC
107,163,941.00
Billings
5,228
Days Order-to-Bill
7.92

Billing Trend

Year	Billing Net Value DC
2017	~10M
2018	~15M
2019	~35M
2020	~38M
2021	~12M
2022	~8M
2023	~10M

Billing Trend by Year and Month

Month	Year	Percentage
1月	2018	14.4%
2月	2018	18.2%
3月	2018	16.3%
4月	2018	16.6%
5月	2018	16.8%
6月	2018	16.8%
7月	2018	16.8%
8月	2018	16.8%
9月	2018	16.8%
10月	2018	32.0%
11月	2018	11.9%
12月	2018	10.8%
1月	2019	33.2%
2月	2019	35,607,249.00
3月	2019	35,607,249.00
4月	2019	35,607,249.00
5月	2019	35,607,249.00
6月	2019	35,607,249.00
7月	2019	35,607,249.00
8月	2019	35,607,249.00
9月	2019	35,607,249.00
10月	2019	35,607,249.00
11月	2019	35,607,249.00
12月	2019	35,607,249.00
1月	2020	35,607,249.00
2月	2020	35,607,249.00
3月	2020	35,607,249.00
4月	2020	35,607,249.00
5月	2020	35,607,249.00
6月	2020	35,607,249.00
7月	2020	35,607,249.00
8月	2020	35,607,249.00
9月	2020	35,607,249.00
10月	2020	35,607,249.00
11月	2020	35,607,249.00
12月	2020	35,607,249.00
1月	2021	35,607,249.00
2月	2021	35,607,249.00
3月	2021	35,607,249.00
4月	2021	35,607,249.00
5月	2021	35,607,249.00
6月	2021	35,607,249.00
7月	2021	35,607,249.00
8月	2021	35,607,249.00
9月	2021	35,607,249.00
10月	2021	35,607,249.00
11月	2021	35,607,249.00
12月	2021	35,607,249.00
1月	2022	35,607,249.00
2月	2022	35,607,249.00
3月	2022	35,607,249.00
4月	2022	35,607,249.00
5月	2022	35,607,249.00
6月	2022	35,607,249.00
7月	2022	35,607,249.00
8月	2022	35,607,249.00
9月	2022	35,607,249.00
10月	2022	35,607,249.00
11月	2022	35,607,249.00
12月	2022	35,607,249.00
1月	2023	35,607,249.00
2月	2023	35,607,249.00
3月	2023	35,607,249.00
4月	2023	35,607,249.00
5月	2023	35,607,249.00
6月	2023	35,607,249.00
7月	2023	35,607,249.00
8月	2023	35,607,249.00
9月	2023	35,607,249.00
10月	2023	35,607,249.00
11月	2023	35,607,249.00
12月	2023	35,607,249.00

Days Order-to-Bill Trend

Year	Days Order-to-Bill
2017	~10
2018	~12
2019	~12
2020	~8
2021	~10
2022	~22
2023	~18

Billing Details

Billing Document (BIL)	Created On (BIL)	Order No. (PO)	Created On (PO)	Days Order-to-Bill	Item (PO)	Customer (BIL)	Material (PO)	Orders Net Value DC (BIL)	Tax Amo... (BIL)	C
合計				7.92				107,163,941.00	21780	
0090000333	2018/03/21	0000000002		2017/10/06	166.00	000010	0017100003 - Domestic Customer US 3	TG11 -	176.00	7
0090000341	2018/03/21	0000000004		2017/10/08	164.00	000010	USCU_L10 - CostClub	MZ-TG-Y120 - Y120 Bike	20,020.00	0
0090000000	2017/10/09	0000000022		2017/10/08	1.00	000010	USCU_L10 - CostClub	MZ-TG-Y120 - Y120 Bike	9,170.00	0
0090000001	2017/10/09	0000000023		2017/10/08	1.00	000010	USCU_S07 - Westend Cycles	MZ-TG-Y120 - Y120 Bike	9,380.00	0
0090000002	2017/10/09	0000000024		2017/10/08	1.00	000010	USCU_S03 - Eastside Bikes	MZ-TG-Y120 - Y120 Bike	3,990.00	0
0090000003	2017/10/09	0000000025		2017/10/08	1.00	000010	USCU_S15 - Northside Bikes	MZ-TG-Y120 - Y120 Bike	1,470.00	0
0090000004	2017/10/09	0000000026		2017/10/08	1.00	000010	USCU_L04 - Quotex	MZ-TG-Y120 - Y120 Bike	15,890.00	0
0090000005	2017/10/09	0000000027		2017/10/08	1.00	000010	USCU_L02 - Toys4U	MZ-TG-Y120 - Y120 Bike	13,020.00	0

O2C - Receivables

Receivable

Aged Debit by Bucket

Bucket	Overdue Amount incl Pay Terms LC
121 - 150	161,984.00
Over 150	33,815,687.00

Customer Overdue

Customer	Overdue Amount incl Pay Terms LC
USCU_S08 - Velocity Cycles	2,990,552.00
USCU_S13 - Rolling Bike Shop	2,778,886.00
USCU_S15 - Northside Bikes	2,759,659.00
USCU_S09 - Greenhigh Bikes	2,582,106.00
USCU_S17 - Bikepros	2,511,415.00
USCU_S12 - Century Cycles	2,200,309.00
USCU_S16 - Gogo Bikes	2,010,485.00
USCU_S14 - Cityscape Cycles	1,640,405.00
USCU_S03 - Eastside Bikes	1,629,329.00

Aged Debit Details (No Docs = 1960)

Document Number (AR) <input type="text"/>	Document Date <input type="text"/>	Posting Date <input type="text"/>	Due Date incl Pay Terms <input type="text"/>	Document Type <input type="text"/>	Days Overdue <input type="text"/>	Local Currency <input type="text"/>	Total Debit LC	Overdue Amount incl Pay Terms LC	Document Currency <input type="text"/>
合計							33,978,671.00	33,978,671.00	
1400000011	2022/11/22	2022/11/22	2022/11/22	DZ : Customer Payment	388	USD	500.00	500.00	USD
1600000003	2022/11/30	2022/11/30	2022/11/30	DV : Customer interests	380	USD	2.00	2.00	USD
1600000004	2022/11/30	2022/11/30	2022/11/30	DV : Customer interests	380	USD	6.00	6.00	USD
1600000006	2022/11/30	2022/11/30	2022/11/30	DV : Customer interests	380	USD	19.00	19.00	USD
1800000000	2022/09/01	2022/09/01	2022/10/02	DR : Customer invoice	439	USD	2,000.00	2,000.00	USD
1800000001	2020/11/05	2020/11/05	2020/11/30	DR : Customer invoice	1110	USD	1,000.00	1,000.00	USD
1800000002	2019/10/01	2019/10/01	2019/10/31	DR : Customer invoice	1506	USD	5,000.00	5,000.00	USD
1800000004	2022/12/01	2022/12/01	2022/03/01	DR : Customer invoice	654	USD	1,560.00	1,560.00	USD
1800000005	2022/12/01	2022/12/01	2022/04/01	DR : Customer invoice	622	USD	1,560.00	1,560.00	USD

Language

- English
- Japanese

Currency

- DC
- EUR
- JPY
- USD

O2C - What-if Analysis

What-if Analysis

Created Year (PO) Net Price Order Quantity
Created Month (PO) Cost Exchange Rate
Created On (PO)
Material (PO)
SD Document Category
Sold-To Party
Sales Organization
Distribution Channel
Division
Sales Office
Sales Group

▶ Material (PO) ▶ Sold-To Party (PO) ▶ Sales Organization ▶ Distribution Channel ▶ Division ▶ Sales Office ▶ Sales Group

Material	Average Price	What-if Average Price	Average Cost	What-if Average Cost	Quantity Sold	What-if Quantity Sold	Exchange Rate	What-if Exchange Rate	Margin	What-if Margin
合計	462.87	462.87	330.64	330.64	364,453	364,453	150	150	7,228,549,950.00	7,228,549,950.00
AVC_RBT_ROBOT -	79,000.00	79,000.00	4,673.10	4,673.10	10	10	150	150	111,490,350.00	111,490,350.00
AVC_RBT_ROBOT2 -	89,750.00	89,750.00	4,000.00	4,000.00	20	20	150	150	257,250,000.00	257,250,000.00
CM-FL-V00 -	8,287.15	8,287.15	3,761.38	3,761.38	34	34	150	150	23,081,400.00	23,081,400.00
CM-FL-V00-3P -	466.67	466.67	1.00	1.00	6	6	150	150	419,100.00	419,100.00
CM-FL-V01 -	8,000.00	8,000.00	3,178.75	3,178.75	8	8	150	150	5,785,500.00	5,785,500.00
CM-MLFL-KM-VXX -	8,116.67	8,116.67	4,890.00	4,890.00	3	3	150	150	1,452,000.00	1,452,000.00
EWMS4-01 -	25.64	25.64	17.09	17.09	179	179	150	150	229,500.00	229,500.00
EWMS4-02 -	27.40	27.40	18.35	18.35	127	127	150	150	172,350.00	172,350.00
EWMS4-10 -	15.00	15.00	10.41	10.41	22	22	150	150	15,150.00	15,150.00
EWMS4-11 -	15.00	15.00	10.26	10.26	66	66	150	150	46,950.00	46,950.00
EWMS4-20 -	15.00	15.00	10.33	10.33	72	72	150	150	50,400.00	50,400.00
EWMS4-40 -	161.49	161.49	108.51	108.51	457	457	150	150	3,631,500.00	3,631,500.00
EWMS4-41 -	138.75	138.75	95.15	95.15	576	576	150	150	3,766,950.00	3,766,950.00
EWMS4-42 -	15.00	15.00	10.38	10.38	84	84	150	150	58,200.00	58,200.00
F-10A -	18.65	18.65	33.32	33.32	4,610	4,610	150	150	-10,144,950.00	-10,144,950.00
FG-FL-MV-V00 -	8,300.00	8,300.00	181.88	181.88	8	8	150	150	9,741,750.00	9,741,750.00

O2C - Sales Order Details

Sales Order Details

Qlik 

	Created On (PO)	Order No. (PO)	Item (PO)	SD Document Category	Material (PO)	Order Quantity (PO)
合計						363445
	2017/10/06	0000000002	000010	C - Order	TG11-	10
	2017/10/08	0000000004	000010	C - Order	MZ-TG-Y120 - Y120 Bike	286
	2017/10/08	0000000022	000010	C - Order	MZ-TG-Y120 - Y120 Bike	131
	2017/10/08	0000000023	000010	C - Order	MZ-TG-Y120 - Y120 Bike	134
	2017/10/08	0000000024	000010	C - Order	MZ-TG-Y120 - Y120 Bike	57
	2017/10/08	0000000025	000010	C - Order	MZ-TG-Y120 - Y120 Bike	21
	2017/10/08	0000000026	000010	C - Order	MZ-TG-Y120 - Y120 Bike	227
	2017/10/08	0000000027	000010	C - Order	MZ-TG-Y120 - Y120 Bike	186
	2017/10/08	0000000028	000010	C - Order	MZ-TG-Y200 - Y200 Bike	76
	2017/10/08	0000000029	000010	C - Order	MZ-TG-Y200 - Y200 Bike	36
	2017/10/08	0000000030	000010	C - Order	MZ-TG-Y200 - Y200 Bike	23
	2017/10/08	0000000031	000010	C - Order	MZ-TG-Y200 - Y200 Bike	183
	2017/10/08	0000000032	000010	C - Order	MZ-TG-Y200 - Y200 Bike	132
	2017/10/08	0000000033	000010	C - Order	MZ-TG-Y200 - Y200 Bike	61
	2017/10/08	0000000034	000010	C - Order	MZ-TG-Y240 - Y240 Bike	26
	2017/10/08	0000000035	000010	C - Order	MZ-TG-Y240 - Y240 Bike	5
	2017/10/08	0000000036	000010	C - Order	MZ-TG-Y240 - Y240 Bike	92
	2017/10/08	0000000037	000010	C - Order	MZ-TG-Y240 - Y240 Bike	9
	2017/10/08	0000000038	000010	C - Order	MZ-TG-Y240 - Y240 Bike	53
	2017/10/08	0000000039	000010	C - Order	MZ-TG-Y240 - Y240 Bike	60
	2017/10/09	0000000040	000010	C - Order	TG11-	1
	2017/10/09	0000000041	000010	C - Order	TG11-	1
	2017/10/09	0000000042	000010	C - Order	TG11-	1
	2017/10/09	0000000043	000010	C - Order	TG11-	3

チャート探索

検索

- Created On (PO)
- Order No. (PO)
- Item (PO)
- SD Document Categ...
- Material (PO)
- Order Quantity (PO)
- Net Price DC (PO)
- Sold-To Party
- Ship-To Party
- Ship-To Party
- Document Currency...
- Net Value DC (PO)
- Tax Amount (PO)
- Exchange Rate JPY (...)
- Net Value JPY (PO)
- Exchange Rate USD ...
- Net Value USD (PO)
- Exchange Rate EUR ...
- Net Value EUR (PO)

Language

- English
- Japanese

Currency

- DC
- EUR
- JPY
- USD

O2C - Delivery Details

Delivery Details

Qlik

Confirmed Year (DEL)

Confirmed Month (D...)

Confirmed YearMont...

Material (PO)

SD Document Category

Sold-To Party

Sales Organization

Distribution Channel

Division

Sales Office

Sales Group

Language

English

Japanese

Currency

DC

EUR

JPY

チャート探索

検索

Outbound Delivery (DEL)	Document Date (DEL)	Order No. (PO)	Created On (PO)	Item (PO)	SD Document Category	Material (PO)
0080000000	2017/10/10	0000000022	2017/10/08	000010	C-Order	MZ-TG-Y120 - Y120 Bike
0080000001	2017/10/10	0000000023	2017/10/08	000010	C-Order	MZ-TG-Y120 - Y120 Bike
0080000002	2017/10/10	0000000024	2017/10/08	000010	C-Order	MZ-TG-Y120 - Y120 Bike
0080000003	2017/10/10	0000000025	2017/10/08	000010	C-Order	MZ-TG-Y120 - Y120 Bike
0080000004	2017/10/10	0000000026	2017/10/08	000010	C-Order	MZ-TG-Y120 - Y120 Bike
0080000005	2017/10/10	0000000027	2017/10/08	000010	C-Order	MZ-TG-Y120 - Y120 Bike
0080000006	2017/10/10	0000000028	2017/10/08	000010	C-Order	MZ-TG-Y200 - Y200 Bike
0080000007	2017/10/10	0000000029	2017/10/08	000010	C-Order	MZ-TG-Y200 - Y200 Bike
0080000008	2017/10/10	0000000030	2017/10/08	000010	C-Order	MZ-TG-Y200 - Y200 Bike
0080000009	2017/10/10	0000000031	2017/10/08	000010	C-Order	MZ-TG-Y200 - Y200 Bike
0080000010	2017/10/10	0000000032	2017/10/08	000010	C-Order	MZ-TG-Y200 - Y200 Bike
0080000011	2017/10/10	0000000033	2017/10/08	000010	C-Order	MZ-TG-Y200 - Y200 Bike
0080000012	2017/10/10	0000000034	2017/10/08	000010	C-Order	MZ-TG-Y240 - Y240 Bike
0080000013	2017/10/10	0000000035	2017/10/08	000010	C-Order	MZ-TG-Y240 - Y240 Bike
0080000014	2017/10/10	0000000036	2017/10/08	000010	C-Order	MZ-TG-Y240 - Y240 Bike
0080000015	2017/10/10	0000000037	2017/10/08	000010	C-Order	MZ-TG-Y240 - Y240 Bike
0080000016	2017/10/10	0000000038	2017/10/08	000010	C-Order	MZ-TG-Y240 - Y240 Bike
0080000017	2017/10/10	0000000039	2017/10/08	000010	C-Order	MZ-TG-Y240 - Y240 Bike
0080000026	2017/10/18	0000000056	2017/10/18	000010	C-Order	MZ-FG-C900 - C900 BIKE
0080000027	2017/10/18	0000000057	2017/10/18	000010	C-Order	MZ-FG-C900 - C900 BIKE
0080000028	2017/10/18	0000000058	2017/10/18	000010	C-Order	MZ-FG-C900 - C900 BIKE
0080000029	2017/10/18	0000000059	2017/10/18	000010	C-Order	MZ-FG-C900 - C900 BIKE
0080000030	2017/10/18	0000000060	2017/10/18	000010	C-Order	MZ-FG-C900 - C900 BIKE
0080000031	2017/10/18	0000000061	2017/10/18	000010	C-Order	MZ-FG-C900 - C900 BIKE
0080000032	2017/10/18	0000000062	2017/10/18	000010	C-Order	MZ-FG-C950 - C950 BIKE

O2C - Billing Details

Billing Details

Qlik 

	Billing Document (BIL)	Created On (BIL)	Order No. (PO) ↑	Created On (P O)	Days Order-to-Bill	Item (PO)	Customer (BIL)
合計					7.92		
	009000033	2018/03/21	000000002	2017/10/06	166.00	000010	0017100003 - Domestic Customer US 3
	0090000341	2018/03/21	000000004	2017/10/08	164.00	000010	USCU_L10 - CostClub
	0090000000	2017/10/09	000000022	2017/10/08	1.00	000010	USCU_L10 - CostClub
	0090000001	2017/10/09	000000023	2017/10/08	1.00	000010	USCU_S07 - Westside Cycles
	0090000002	2017/10/09	000000024	2017/10/08	1.00	000010	USCU_S03 - Eastside Bikes
	0090000003	2017/10/09	000000025	2017/10/08	1.00	000010	USCU_S15 - Northside Bikes
	0090000004	2017/10/09	000000026	2017/10/08	1.00	000010	USCU_L04 - Quotex
	0090000005	2017/10/09	000000027	2017/10/08	1.00	000010	USCU_L02 - Toys4U
	0090000006	2017/10/09	000000028	2017/10/08	1.00	000010	USCU_L09 - Bigmart
	0090000007	2017/10/09	000000029	2017/10/08	1.00	000010	USCU_S05 - Greater Hartford Area
	0090000008	2017/10/09	000000030	2017/10/08	1.00	000010	USCU_S17 - Bikepros
	0090000009	2017/10/09	000000031	2017/10/08	1.00	000010	USCU_L03 - Viadox
	0090000010	2017/10/09	000000032	2017/10/08	1.00	000010	USCU_L08 - Veracity
	0090000011	2017/10/09	000000033	2017/10/08	1.00	000010	USCU_S10 - Turbo Bikes
	0090000012	2017/10/09	000000034	2017/10/08	1.00	000010	USCU_S06 - Hub & Spokes Inc
	0090000013	2017/10/09	000000035	2017/10/08	1.00	000010	USCU_S09 - Greenhigh Bikes
	0090000014	2017/10/09	000000036	2017/10/08	1.00	000010	USCU_L01 - Skymart Corp
	0090000015	2017/10/09	000000037	2017/10/08	1.00	000010	USCU_S15 - Northside Bikes
	0090000016	2017/10/09	000000038	2017/10/08	1.00	000010	USCU_L04 - Quotex
	0090000017	2017/10/09	000000039	2017/10/08	1.00	000010	USCU_L10 - CostClub
	0090000097	2017/10/19	000000040	2017/10/09	10.00	000010	0017100003 - Domestic Customer US 3
	0090000109	2017/10/24	000000041	2017/10/09	15.00	000010	0017100008 - Domestic US Customer 8
	0090000334	2018/03/21	000000042	2017/10/09	163.00	000010	0017100009 - Domestic US Customer 9
	009000096	2017/10/19	000000043	2017/10/09	10.00	000010	0017100003 - Domestic Customer US 3

チャート探索

検索

- Billing Document (BIL) ::···
- Created On (BIL) ::···
- Order No. (PO) ::···
- Created On (PO) ::···
- Days Order-to-Bill ::···
- Item (PO) ::···
- Customer (BIL) ::···
- Material (PO) ::···
- Orders Net Value DC (B... ::···
- Tax Amount (BIL) ::···
- Orders Net Value DC (PO) ::···
- Tax Amount (PO) ::···
- Exchange Rate JPY (BIL) ::···
- Net Value JPY (BIL) ::···
- Exchange Rate USD (BIL) ::···
- Net Value USD (BIL) ::···
- Exchange Rate EUR (BIL) ::···
- Net Value EUR (BIL) ::···

Language

- English
- Japanese

Currency

- DC
- EUR
- JPY
- USD

O2C - Receivables Details

Receivable Details

Qlik 

チャート探索

検索

	Document Number (AR)	Document Date	Posting Date	Due Date incl Pay Terms	Document Type	Customer	Local Currency
合計							
	1400000011	2022/11/22	2022/11/22	2022/11/22	DZ : Customer Payment	0017100001 - Domestic US Customer 1	USD
	1600000003	2022/11/30	2022/11/30	2022/11/30	DV : Customer interests	0017100001 - Domestic US Customer 1	USD
	1600000004	2022/11/30	2022/11/30	2022/11/30	DV : Customer interests	0017100001 - Domestic US Customer 1	USD
	1600000006	2022/11/30	2022/11/30	2022/11/30	DV : Customer interests	0017100001 - Domestic US Customer 1	USD
	1800000000	2022/09/01	2022/09/01	2022/10/02	DR : Customer invoice	USCU_L01 - Skymart Corp	USD
	1800000001	2020/11/05	2020/11/05	2020/11/30	DR : Customer invoice	0017100010 - Domestic US Customer 10	USD
	1800000002	2019/10/01	2019/10/01	2019/10/31	DR : Customer invoice	0017100010 - Domestic US Customer 10	USD
	1800000004	2022/12/01	2022/12/01	2022/03/01	DR : Customer invoice	0017100001 - Domestic US Customer 1	USD
	1800000004	2022/12/01	2022/12/01	2022/04/01	DR : Customer invoice	0017100001 - Domestic US Customer 1	USD
	1800000004	2022/12/01	2022/12/01	2022/05/01	DR : Customer invoice	0017100001 - Domestic US Customer 1	USD
	1800000004	2022/12/01	2022/12/01	2022/06/01	DR : Customer invoice	0017100001 - Domestic US Customer 1	USD
	1800000004	2022/12/01	2022/12/01	2022/07/01	DR : Customer invoice	0017100001 - Domestic US Customer 1	USD
	1800000004	2022/12/01	2022/12/01	2022/08/01	DR : Customer invoice	0017100001 - Domestic US Customer 1	USD
	1800000005	2022/12/01	2022/12/01	2022/09/01	DR : Customer invoice	0017100002 - Domestic US Customer 2	USD
	1800000005	2022/12/01	2022/12/01	2022/10/01	DR : Customer invoice	0017100002 - Domestic US Customer 2	USD
	1800000005	2022/12/01	2022/12/01	2022/11/01	DR : Customer invoice	0017100002 - Domestic US Customer 2	USD
	1800000005	2022/12/01	2022/12/01	2022/12/01	DR : Customer invoice	0017100002 - Domestic US Customer 2	USD
	1800000006	2022/06/30	2022/06/30	2022/06/01	DR : Customer invoice	0017100001 - Domestic US Customer 1	USD
	1800000007	2022/11/15	2022/11/15	2022/11/15	DR : Customer invoice	0017100010 - Domestic US Customer 10	USD
	1800000008	2018/11/02	2018/11/02	2018/11/30	DR : Customer invoice	0017100050 - Foreign Customer 50 (DE)	USD
	1800000010	2022/12/01	2022/12/01	2022/01/01	DR : Customer invoice	0017100001 - Domestic US Customer 1	USD
	1800000011	2022/12/01	2022/12/01	2022/02/01	DR : Customer invoice	0017100002 - Domestic US Customer 2	USD
	1800000011	2022/12/01	2022/12/01	2022/03/01	DR : Customer invoice	0017100002 - Domestic US Customer 2	USD

Company Code
Document Currency
Debit/Credit
Customer
Document Date
Posting Date
Clearing Date
Due Month incl Pay T...
Open/Close
Document Number
Language
English
Japanese
Currency
DC
EUR
JPY
USD

O2C - Document Flow

Document Flow

Qlik

Created Year (PO)

Created Month (PO)

Created On (PO)

Material (PO)

SD Document Category

Sold-To Party

Sales Organization

Distribution Channel

Division

Sales Office

Sales Group

Language

English

Japanese

Currency

DC

EUR

JPY

USD

Order No. (PO) 000000002

Outbound Delivery (DEL)

0080000104
N/A
0080000000
0080000001
0080000002
0080000003

Billing Document (BIL)

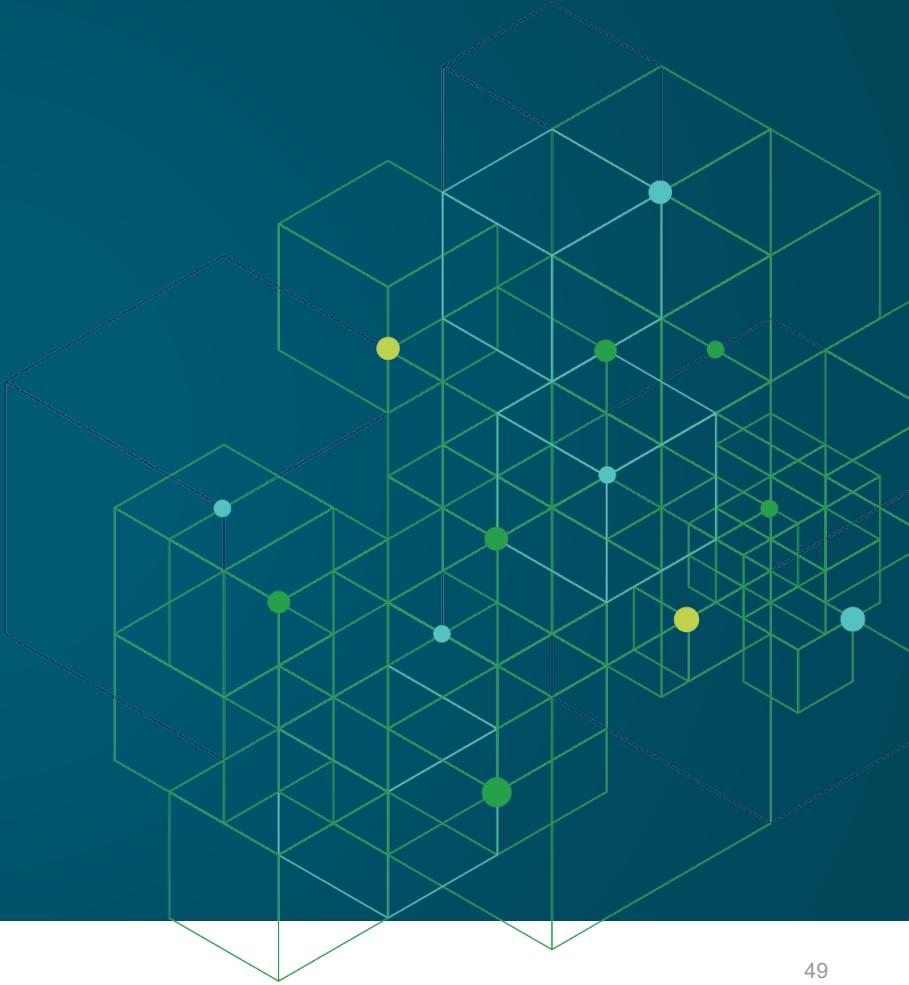
0090000333
0090000000
0090000001
0090000002
0090000003
0090000004

Document Number (AR)

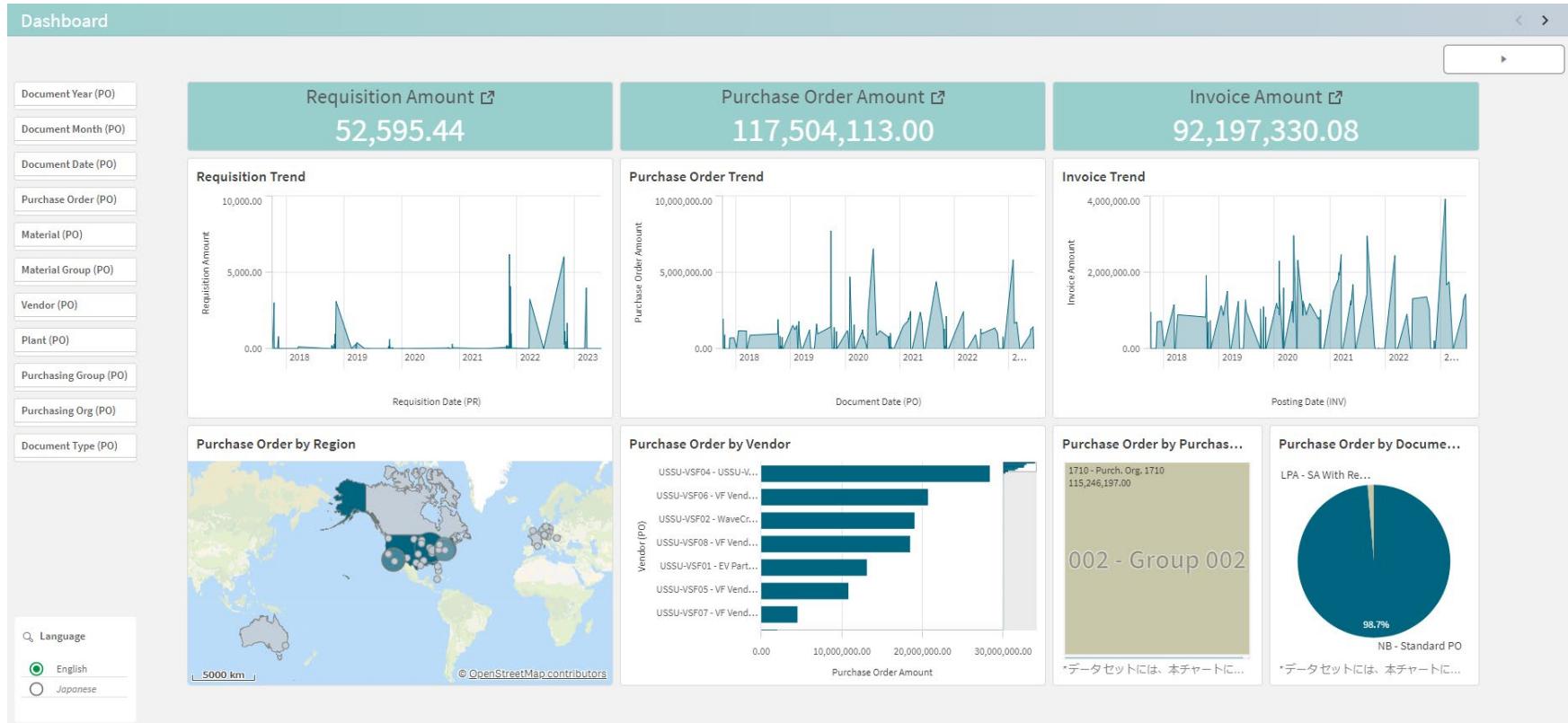
9400000325
0100000013
0100000014
0100000015
0100000016
0100000050

Order No. (PO)	Created On (PO)	Item (PO)	Material (PO)	Order Quantity (PO)	Net Value DC (PO)	Outbound Delivery (DEL)	Document Date (DEL)	Billing Document (BIL)	Created On (BIL)	Document Number (AR)
000000002	2017/10/06	000010	TG11-	10	176	0080000104	2017/10/23	0090000333	2018/03/21	9400000325
000000002	2017/10/06	000010	TG11-	10	176	N/A	-	0090000333	2018/03/21	9400000325

Procure to Pay



Procure to Pay (P2P) - Dashboard



P2P - Requisition

Requisition

Requisition Year (PR) Requisition Date (PR) Requisition (PR) Material (PR) Material Group (PR) Vendor (PR) Plant (PR) Purchasing Group (PR) Purchasing Org (PR)

Valuation Price by Material

Material (PR)	Percentage
SF-FL-FORKSEAT-VXX - Seat Type of Fork lifter(HALB)	37.5%
AVC_RBT_D_ARM_50 - Drive Arm Length 50	25.0%
NL001 - Screw	10.2%
TG0099 - ...	6.4%
TG11 - ...	8.7%
MDQ... TG1... TG001...	-

Valuation Price by Material Group

L003 - Semi-Finished Goods
SF-FL-FORKSEAT-VXX - Seat Type of Fork lifter(HALB)

L001 - Trading Materials
TG0011 - Trading Good 0011,PD,Regular Proc.
TG10 - Trad.Good 10,PD,Thir...
MDQ-TMPL-04-0-3 - Battery 9V...
AVC_RBT_D_ARM_50 - Drive Arm Length 50

*データセットには、本チャートに表示できない負の値またはゼロ値が含まれて...
...る。

Valuation Price Trend

Period	Value	Percentage
2018...	860...	11月 (31.7%)
2019...	4,42...	11月 (96.1%)
2020...	10...	10月 (45.7%)
2021...	3,9...	3月 (22.5%)
2022...	16,186.75	11月 (31.7%)
2023...	6,717.37	10月 (45.7%)
2023...	3,307.56	3月 (99....)
2023...	7,352.76	2023 (1...) 7,393.82

Requisition Details

Requisition Date (PR)	Deleted (PR)	Requisition (PR)	Item No (PR)	Purchase Order (PR)	Material (PR)	Requisition Quantity (PR)	Purchase Order Quantity (PR)	Short Text (PR)
合計								
2017/10/06	N	0010000000	00010	4500000030	TG10 - Trad.Good 10,PD,Third Party	30	30	ST
2017/10/09	N	0010000010	00010	4500000025	-	100	100	EA
2017/10/09	N	0010000011	00010	4500000026	-	100	100	EA
2017/10/16	N	0010000020	00010	4500000029	-	1	1	ST
2017/10/16	N	0010000021	00010	4500000035	TG10 - Trad.Good 10,PD,Third Party	3	3	ST
2017/10/16	N	0010000022	00010	4500000031	TG10 - Trad.Good 10,PD,Third Party	4	4	ST
2017/10/17	N	0010000022	00020	4500000034	TG10 - Trad.Good 10,PD,Third Party	1	1	ST
2017/10/17	N	0010000023	00010	4500000037	TG13 - Trad.Good 13,Reorder Point,Thrd Party	2	2	ST
2017/10/17	Y	0010000023	00020	4500000039	TG13 - Trad.Good 13,Reorder Point,Thrd Party	0	0	ST
2017/10/17	Y	0010000024	00010	4500000041	-	100	100	ST
2017/10/19	Y	0010000025	00010	4500000054	TG14 - Trad.Good 14,PD,Bought-In,H14	4	4	ST

Language: English (checked), Japanese

P2P - Purchase Orders

Purchase Order

Document Year (PO) Document Month (PO) Document Date (PO) Purchase Order (PO) Material (PO) Material Group (PO) Vendor (PO) Plant (PO) Purchasing Group (PO) Purchasing Org (PO) Document Type (PO)

Language: English Japanese

Net Order Value by Material

Material (PO)	Net Order Value (PO)
MZ-RM-R300-01 - BKR-300 Frame	9.7%
MZ-RM-C990-01 - BKC-9...	~
MZ-RM-R200-01 - B...	~
MZ-RM-R300-09 - ...	~
MZ-RM-M525-01 - B...	~
MZ-RM-R200-09 - BK...	~
MZ-TG-Y120 - Y120 Bike	~
MZ-RM-M525-09 - BKM-S25...	~
MZ-RM-M550-01 - Frame-550	~

Net Order Value by Material Group

Material Group (PO)	Net Order Value (PO)
ZFRAME - Frame	~
MZ-RM-R300-01 - BKR-300 Frame	~
MZ-RM-R200-01 - BKR-200 Frame	~
MZ-RM-M525-01 - BKR-525 Frame	~
MZ-RM-C990-01 - BKC-990 Frame	~
ZTRAIN - Drive Train	~
MZ-RM-R300-09 - BKR-300 Drive Train	~
MZ-TG-Y120 - Y120 Bike	~
MZ-RM-M525-09 - BKM-S25...	~
MZ-RM-M550-01 - Frame-550	~

データセットには、本チャートに表示できない負の値またはゼロ値が含まれて...
データセットには、本チャートに表示できない負の値またはゼロ値が含まれて...

Net Order Value Trend

Month	Year	Net Order Value (PO)
1月	2019	11.0%
2月	2019	13.2%
3月	2019	17.2%
4月	2019	10.9%
5月	2019	9.4%
6月	2019	12.9%
7月	2019	24.8%
8月	2019	11.0%
9月	2019	36.1%
10月	2019	16.1%
11月	2019	17.2%
1月	2020	11.2%
2月	2020	15.7%
3月	2020	17.2%
4月	2020	11.0%
5月	2020	9.4%
6月	2020	12.9%
7月	2020	24.8%
8月	2020	11.0%
9月	2020	17.2%
10月	2020	11.7%
11月	2020	17.2%
1月	2021	11.2%
2月	2021	14.9%
3月	2021	16.9%
4月	2021	11.0%
5月	2021	9.4%
6月	2021	12.9%
7月	2021	24.8%
8月	2021	11.0%
9月	2021	17.2%
10月	2021	11.7%
11月	2021	17.2%
1月	2022	11.2%
2月	2022	14.9%
3月	2022	16.9%
4月	2022	11.0%
5月	2022	9.4%
6月	2022	12.9%
7月	2022	24.8%
8月	2022	11.0%
9月	2022	17.2%
10月	2022	11.7%
11月	2022	17.2%
1月	2023	11.2%
2月	2023	14.9%
3月	2023	16.9%
4月	2023	11.0%
5月	2023	9.4%
6月	2023	12.9%
7月	2023	24.8%
8月	2023	11.0%
9月	2023	17.2%
10月	2023	11.7%
11月	2023	17.2%

Document Date (PO)	Q	Purchase Order (PO)	Q	Item No (PO)	Q	Material (PO)	Q	Purchase Order Quantity (PO)	Q	Purchase Order Unit (PO)	Q	Net Price (PO)	Q	Net Order Value (PO)	Q	Currency (PO)
2017/10/08	Q	4500000001	Q	00001	Q	MZ-RM-R300-01 - BKR-300 Frame	Q	49	ST			1730	Q	84779	USD	
2017/10/08	Q	4500000001	Q	00002	Q	MZ-RM-R300-02 - BKR-300 Handle Bars	Q	49	ST			87	Q	4239	USD	
2017/10/08	Q	4500000001	Q	00003	Q	MZ-RM-R300-03 - BKR-300 Seat	Q	49	ST			87	Q	4239	USD	
2017/10/08	Q	4500000001	Q	00004	Q	MZ-RM-R300-04 - BKR-300 Wheels	Q	98	ST			108	Q	10598	USD	
2017/10/08	Q	4500000001	Q	00005	Q	MZ-RM-R300-05 - BKR-300 Forks	Q	49	ST			346	Q	16956	USD	
2017/10/08	Q	4500000001	Q	00006	Q	MZ-RM-R300-06 - BKR-300 Brakes	Q	49	ST			216	Q	10597	USD	
2017/10/08	Q	4500000001	Q	00007	Q	MZ-RM-R300-07 - BKR-300 Derailleur Gears	Q	49	ST			519	Q	25434	USD	
2017/10/08	Q	4500000001	Q	00008	Q	MZ-RM-R300-08 - BKR-300 Pedal Kit	Q	49	ST			260	Q	12717	USD	
2017/10/08	Q	4500000001	Q	00009	Q	MZ-RM-R300-09 - BKR-300 Drive Train	Q	49	ST			865	Q	42390	USD	
2017/10/08	Q	4500000002	Q	00001	Q	MZ-RM-R200-01 - BKR-200 Frame	Q	49	ST			701	Q	34367	USD	
2017/10/08	Q	4500000002	Q	00002	Q	MZ-RM-R200-02 - BKR-200 Handle Bars	Q	49	ST			21	Q	1011	USD	
2017/10/08	Q	4500000002	Q	00003	Q	MZ-RM-R200-03 - BKR-200 Seat	Q	49	ST			21	Q	1011	USD	
2017/10/08	Q	4500000002	Q	00004	Q	MZ-RM-R200-04 - BKR-200 Wheels	Q	98	ST			62	Q	6065	USD	

P2P - Invoice

Invoice

Document Date (INV) Document Date (INV) Billing Document (INV) Material (INV) Material Group (INV) Vendor (INV) Plant (INV) Purchasing Group (L...) Purchasing Org (INV)

Invoiced Amount by Material

Material (INV)	Invoiced Amount (%)
MZ-RM-R300-01 - BKR-300 Frame	8.9%
MZ-RM-C990-01 - BKC-99...	7.49%
MZ-RM-R200-01 - B...	5.5%
MZ-RM-M525-01 -
MZ-RM-R300-09 - B...	...
MZ-TG-Y120 - Y120 Bike	...
MZ-RM-M525-09 - BKM...	...
MZ-TG-Y200 - Y200 Bike	...
MZ-RM-M550-01 - Frame-550	...

Invoiced Amount by Material Group

Material Group (INV)	Invoiced Amount (%)
ZFRAME - Frame	...
MZ-RM-R300-01 - BKR-300 Frame	...
MZ-RM-R200-01 - BKR-200 Frame	...
MZ-RM-M525-01 - BKR-525 Frame	...
ZYOUTH - Youth	...
ZGEEKS - Der...	...
ZFORK - Forks	...
ZTRAIN - Drive Train	...

*データセットには、本チャートに表示できない負の値またはゼロ値が含まれています。

Invoiced Amount Trend

Document Month (INV)	Invoiced Amount (%)
1月	...
2月	...
3月	...
4月	...
5月	(14.3%)
6月	(10.5%)
7月	(23.2%)
8月	(10.3%)
9月	(23.9%)
10月	(34.7%)
11月	(13.1%)
12月	(10.5%)

Invoice Details

Docu... Date (INV)	Posting Date (INV)	Billing Docu... (INV)	Item No (INV)	Material (INV)	Invoice Amount	Material Group (INV)	Plant (INV)	Vendor (INV)	Purchasing Group
2017/10/08	2017/10/08	5100000001	000001	MZ-RM-R300-01 - BKR-300 Frame	84779.31	ZFRAME - Frame	1710 - Plant 1 US	USSU-VSF04 - USSU-VSF04	002 - Group 002
2017/10/08	2017/10/08	5100000001	000002	MZ-RM-R300-02 - BKR-300 Handle Bars	4238.99	ZHANDLE - Handle Bars	1710 - Plant 1 US	USSU-VSF04 - USSU-VSF04	002 - Group 002
2017/10/08	2017/10/08	5100000001	000003	MZ-RM-R300-03 - BKR-300 Seat	4238.99	ZSEAT - Seat	1710 - Plant 1 US	USSU-VSF04 - USSU-VSF04	002 - Group 002
2017/10/08	2017/10/08	5100000001	000004	MZ-RM-R300-04 - BKR-300 Wheels	10597.72	ZWHEEL - Wheels	1710 - Plant 1 US	USSU-VSF04 - USSU-VSF04	002 - Group 002
2017/10/08	2017/10/08	5100000001	000005	MZ-RM-R300-05 - BKR-300 Forks	16955.96	ZFORK - Forks	1710 - Plant 1 US	USSU-VSF04 - USSU-VSF04	002 - Group 002
2017/10/08	2017/10/08	5100000001	000006	MZ-RM-R300-06 - BKR-300 Brakes	10597.23	ZBRAKES - Brakes	1710 - Plant 1 US	USSU-VSF04 - USSU-VSF04	002 - Group 002
2017/10/08	2017/10/08	5100000001	000007	MZ-RM-R300-07 - BKR-300 Derailleur Gears	25433.94	ZGEARS - Derailleur Gears	1710 - Plant 1 US	USSU-VSF04 - USSU-VSF04	002 - Group 002
2017/10/08	2017/10/08	5100000001	000008	MZ-RM-R300-08 - BKR-300 Pedal Kit	12716.97	ZPEDAL - Pedal Kit	1710 - Plant 1 US	USSU-VSF04 - USSU-VSF04	002 - Group 002
2017/10/08	2017/10/08	5100000001	000009	MZ-RM-R300-09 - BKR-300 Drive Train	42389.9	ZTRAIN - Drive Train	1710 - Plant 1 US	USSU-VSF04 - USSU-VSF04	002 - Group 002
2017/10/08	2017/10/08	5100000001	000000	-	0	-	-	USSU-VSF04 - USSU-VSF04	-
2017/10/08	2017/10/08	5100000002	000001	MZ-RM-R100-01 - BKR-100 Frame	10648.51	ZFRAME - Frame	1710 - Plant 1 US	USSU-VSF01 - EV Parts Inc.	002 - Group 002
2017/10/08	2017/10/08	5100000002	000002	MZ-RM-R100-02 - BKR-100 Handle Bars	208.78	ZHANDLE - Handle Bars	1710 - Plant 1 US	USSU-VSF01 - EV Parts Inc.	002 - Group 002

Language: English, Japanese

Inventory Management



Inventory Management - Dashboard

Dashboard

Qlik

Material Group

Material
Storage Location
Plant
Batch

Unrestricted Use
451,898,058
Quality Inspection
3,049
Returns
5
Blocked
9,253
Customer Consignment
152

Material	Plant	Storage Location	Batch	Unrestricted Use	Quality Inspection	Returns	Blocked	Customer Consignment	Customer Returns
合計				451,898,058	3,049	5	9,253	152	0
00000000000002211 - SEMI1010, PD, Silo material with batch	1710 - Plant 1 US	171Q - Main Tank	000000077	100	0	0	0	0	0
00000000000002211 - SEMI1010, PD, Silo material with batch	1710 - Plant 1 US	171Q - Main Tank	000000081	100	0	0	0	0	0
00000000000002211 - SEMI1010, PD, Silo material with batch	1710 - Plant 1 US	171T - Day Tank	000000082	100	0	0	0	0	0
00000000000002212 - SEMI1010, PD, Silo material with batch	1710 - Plant 1 US	171T - Day Tank	000000080	15	0	0	0	0	0
AVC_RBT_PAINTING - Painting Unit	1710 - Plant 1 US	171A - Std. storage 1	N/A	100	0	0	0	0	0
AVC_RBT_SEALING - Sealing Unit	1710 - Plant 1 US	171A - Std. storage 1	N/A	100	0	0	0	0	0
CM-FL-V00 - Forklift	1710 - Plant 1 US	171A - Std. storage 1	N/A	237	0	0	0	0	0
CM-FL-V01 - Forklift	1710 - Plant 1 US	171A - Std. storage 1	N/A	1	0	0	0	0	0
CM-MLFL-KM-VXX - Multi-Level Forklifter	1710 - Plant 1 US	171A - Std. storage 1	N/A	5	0	0	0	0	0
EWMS4-01 - Small Part, Slow-Moving Item	1710 - Plant 1 US	171S - EWM Av. for Sale	N/A	259	0	0	5,822	0	0

► Unrestricted Use
451,035,161

► Quality Inspection
180,350

► Returns
23,066

► Blocked
21,607

► Customer Consignment
17,815

► Customer Returned Package
15,047

► Stock Provided to Vendor
SG29 - SEM29,P...

TG11 - Trad.Goo...
451,035,161

SG24 - Dummy T...
180,350

MZ-RM-M525-04 ...
23,066

TG12 - Trad.Goo...
21,607

RM129 - RAW129...
17,815

RM20 - RAW20,PD
15,047

SG29 - SEM29,P...
24

利用可能在庫
0 200,000,000 400,000,000 600,000,000

1720 - Plant 2 US
400,000,005

1710 - Plant 1 US
51,891,244

1010 - Plant 1 DE
6,785

FOPB - Plant 3 U...
24

利用可能在庫
0 200,000,000 400,000,000 600,000,000

利用可能在庫
2000 km
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Inventory Management – Material Stocks

Material Stocks

Qlik 

Material Group	Stock on 0000/01/01 0	Total Receipts 17,865	Total Issues -50	Stock on 2023/12/11 17,815	Standard Price 13	Total Value 231,595.00	Currency USD
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在庫受扱

Material	Posting Date	Company Code	Plant	Storage Location	Batch	Material Document	Item	Quantity	Amount in Local Currency	Standard Price	Total Value	Movement Type	
合計									17,815.00	221,896.48	13	231,595.00	
TG10 - Trad.Good 10,PD,Third Party	2017/10/16	1710 : Company Code 1710	1710 - Plant 1 US	-	N/A	5000000091	0001	0.00	0.00	13	0.00	101-	
TG10 - Trad.Good 10,PD,Third Party	2017/10/25	1710 : Company Code 1710	1710 - Plant 1 US	171A - Std. storage 1	N/A	5000000125	0001	400.00	4,940.00	13	0.00	101-	
TG10 - Trad.Good 10,PD,Third Party	2018/10/24	1710 : Company Code 1710	1710 - Plant 1 US	171A - Std. storage 1	N/A	5000000402	0001	10.00	123.50	13	0.00	101-	
TG10 - Trad.Good 10,PD,Third Party	2019/10/15	1710 : Company Code 1710	1710 - Plant 1 US	171A - Std. storage 1	N/A	5000000816	0001	50.00	617.50	13	0.00	101-	
TG10 - Trad.Good 10,PD,Third Party	2019/10/15	1710 : Company Code 1710	1710 - Plant 1 US	171A - Std. storage 1	N/A	5000000817	0001	-50.00	-617.50	13	0.00	102-	
TG10 - Trad.Good 10,PD,Third Party	2019/10/15	1710 : Company Code 1710	1710 - Plant 1 US	171A - Std. storage 1	N/A	5000000819	0001	50.00	617.50	13	0.00	101-	
TG10 - Trad.Good 10,PD,Third Party	2019/10/16	1710 : Company Code 1710	1710 - Plant 1 US	171A - Std. storage 1	N/A	5000000836	0001	50.00	617.50	13	0.00	101-	
TG10 - Trad.Good 10,PD,Third Party	2019/10/18	1710 : Company Code 1710	1710 - Plant 1 US	-	N/A	5000000851	0001	0.00	0.00	13	0.00	101-	
TG10 - Trad.Good 10,PD,Third Party	2019/10/22	1710 : Company Code 1710	1710 - Plant 1 US	-	N/A	5000000862	0001	0.00	0.00	13	0.00	101-	
TG10 - Trad.Good 10,PD,Third Party	2020/10/22	1710 : Company Code 1710	1710 - Plant 1 US	171A - Std. storage 1	N/A	5000001340	0001	50.00	617.50	13	0.00	101-	
TG10 - Trad.Good 10,PD,Third Party	2020/10/30	1710 : Company Code 1710	1710 - Plant 1 US	171A - Std. storage 1	N/A	5000001389	0001	50.00	617.50	13	0.00	101-	
TG10 - Trad.Good 10,PD,Third Party	2020/11/12	1710 : Company Code 1710	1710 - Plant 1 US	-	N/A	5000001440	0001	0.00	0.00	13	0.00	101-	
TG10 - Trad.Good 10,PD,Third Party	2020/11/19	1710 : Company Code 1710	1710 - Plant 1 US	-	N/A	5000001466	0001	0.00	0.00	13	0.00	101-	

Language English Japanese



TO BE CERTAIN.

Call to action goes here
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