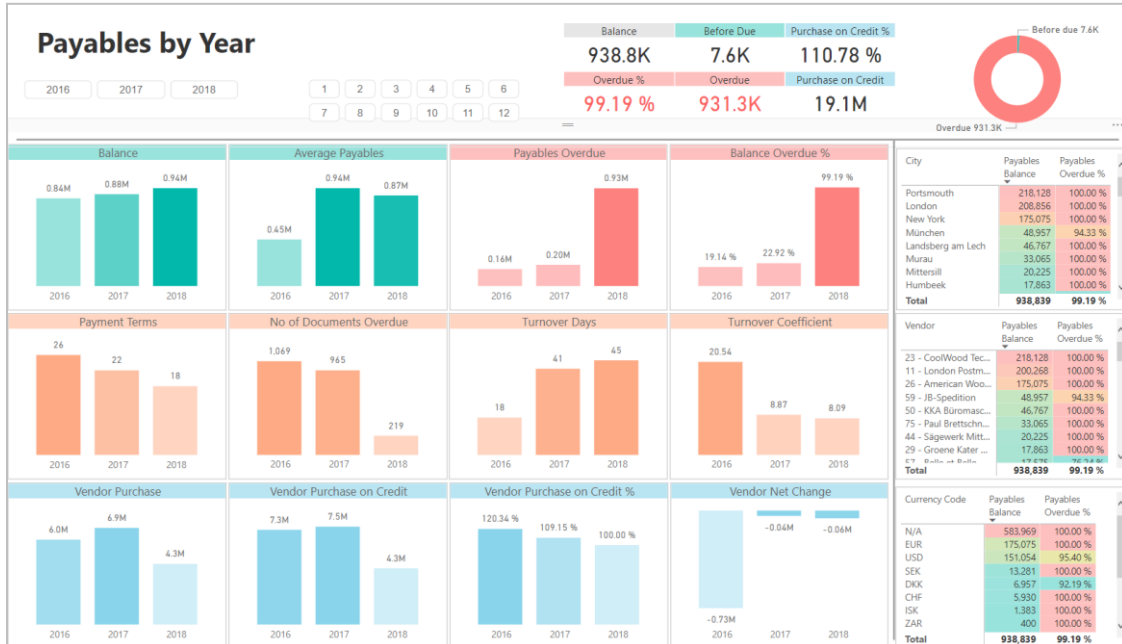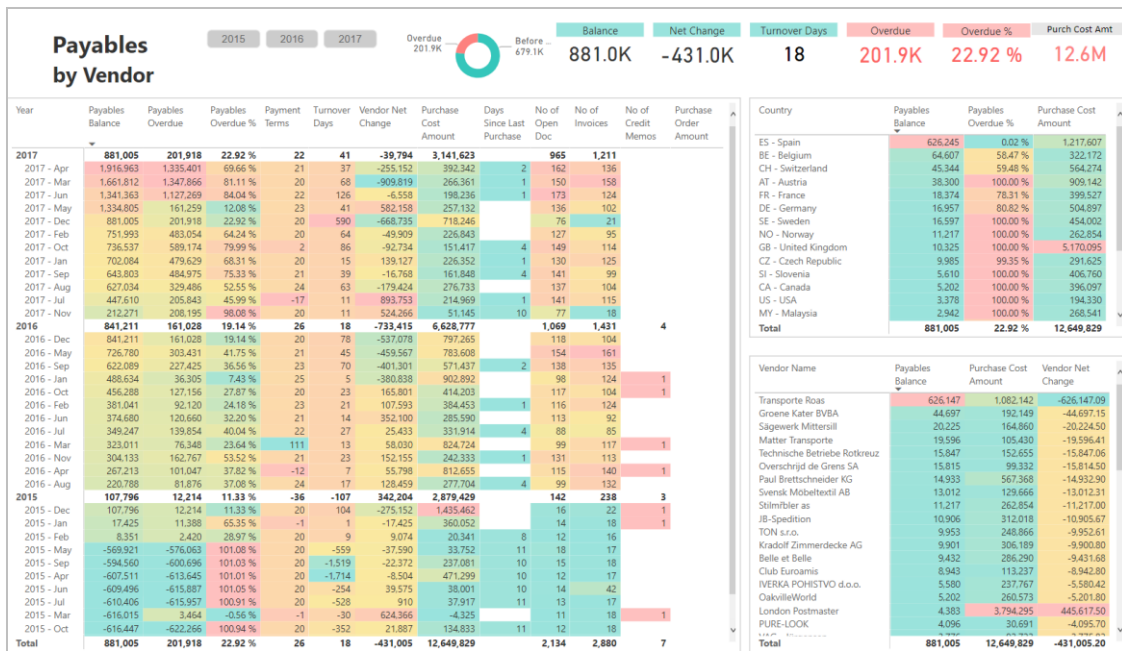# PAYABLES ANALYSIS

Payables cube comes with **40 measures** organized in two measure groups:

- **Payables State** - to analyze vendor payment habits (Payment Term / Open / Overdue Days – all measures **calculated as weighted averages**), Days Payables Outstanding and Payable Coefficient. Balances are calculated daily for every open document, with the option to compress on a weekly or monthly level for prior periods (to gain performance and save disk space).
- **Vendor Analysis** - to get insight into vendor transactions with specific measures Purchase on Credit as amount and percentage).

Measure groups are sharing **9 dimensions** with **125 attributes** in **20 hierarchies**.

Payables by Vendor

KPI	Value
Balance	881.0K
Net Change	-431.0K
Turnover Days	18
Overdue	201.9K
Overdue %	22.92 %
Purch Cost Amt	12.6M

Year	Payables Balance	Payables Overdue	Payables Overdue %	Payment Terms	Turnover Days	Vendor Net Change	Purchase Cost Amount	Days Since Last Purchase	No of Open Doc	No of Invoices	No of Credit Memos	Purchase Order Amount
2017	881,005	201,918	22.92 %	22	41	-39,794	3,141,623		965	1,211		
2017 - Apr	1,916,963	1,335,401	69.66 %	21	37	-255,152	392,342	2	162	136		
2017 - Mar	1,661,812	1,347,866	81.11 %	20	68	-909,819	266,361	1	150	158		
2017 - Jun	1,341,363	1,127,269	84.04 %	22	126	-6,558	198,236	1	173	124		
2017 - May	1,334,805	161,259	12.08 %	23	41	582,158	257,132		136	102		
2017 - Dec	881,005	201,918	22.92 %	20	590	-668,735	718,246		76	21		
2017 - Feb	751,993	483,054	64.24 %	20	64	-49,909	226,843		127	95		
2017 - Oct	736,537	589,174	79.99 %	2	86	-92,734	151,417	4	149	114		
2017 - Jan	702,084	479,629	68.31 %	20	15	139,127	226,352	1	130	125		
2017 - Sep	643,803	484,975	75.33 %	21	39	-16,768	161,848	4	141	99		
2017 - Aug	627,034	329,486	52.55 %	24	63	-179,424	276,733		137	104		
2017 - Jul	447,610	205,843	45.99 %	-17	11	893,753	214,969	1	141	115		
2017 - Nov	212,271	208,195	98.08 %	20	11	524,266	51,145	10	77	18		
2016	841,211	161,028	19.14 %	26	18	-733,415	6,628,777		1,069	1,431		4
2016 - Dec	841,211	161,028	19.14 %	20	78	-537,078	797,265		118	104		
2016 - May	726,780	303,431	41.75 %	21	45	-459,567	783,608		154	161		
2016 - Sep	622,089	227,425	36.56 %	23	70	-401,301	571,437	2	138	135		
2016 - Jan	488,634	36,305	7.43 %	25	5	-380,838	902,892		98	124		1
2016 - Oct	456,288	127,156	27.87 %	20	23	165,801	414,203		117	104		1
2016 - Feb	381,041	92,120	24.18 %	23	21	107,593	384,453	1	116	124		
2016 - Jun	374,680	120,660	32.20 %	21	14	352,100	285,590		113	92		
2016 - Jul	349,247	139,854	40.04 %	22	27	25,433	331,914	4	88	85		
2016 - Mar	323,011	76,348	23.64 %	111	13	58,030	824,724		99	117		1
2016 - Nov	304,133	162,767	53.52 %	21	23	152,155	242,333	1	131	113		
2016 - Apr	267,213	101,047	37.82 %	-12	7	55,798	812,655		115	140		1
2016 - Aug	220,788	81,876	37.08 %	24	17	128,459	277,704	4	99	132		
2015	107,796	12,214	11.33 %	-36	-107	342,204	2,879,429		142	238		3
2015 - Dec	107,796	12,214	11.33 %	20	104	-275,152	1,435,462		16	22		1
2015 - Jan	17,425	11,388	65.35 %	-1	1	-17,425	360,052		14	18		1
2015 - Feb	8,351	2,420	28.97 %	20	9	9,074	20,341	8	12	16		
2015 - May	-569,921	-576,063	101.08 %	20	-559	-37,590	33,752	11	18	17		
2015 - Sep	-594,560	-600,696	101.03 %	20	-1,519	-22,372	237,081	10	15	18		
2015 - Apr	-607,511	-613,645	101.01 %	20	-1,714	-8,504	471,299	10	12	17		
2015 - Jun	-609,496	-615,887	101.05 %	20	-254	39,575	38,001	10	14	42		
2015 - Jul	-610,406	-615,957	100.91 %	20	-528	910	37,917	11	13	17		
2015 - Mar	-616,015	3,464	-0.56 %	-1	-30	624,366	-4,325		11	18		1
2015 - Oct	-616,447	-622,266	100.94 %	20	-352	21,887	134,833	11	12	18		
Total	**881,005**	**201,918**	**22.92 %**	**26**	**18**	**-431,000**	**12,649,829**		**2,134**	**2,880**		**7**

Country	Payables Balance	Payables Overdue %	Purchase Cost Amount
ES - Spain	626,245	0.02 %	1,217,607
BE - Belgium	64,607	58.47 %	322,172
CH - Switzerland	45,344	59.48 %	564,274
AT - Austria	38,300	100.00 %	909,142
FR - France	18,374	78.31 %	399,527
DE - Germany	16,957	80.82 %	504,897
SE - Sweden	16,597	100.00 %	454,002
NO - Norway	11,217	100.00 %	262,854
GB - United Kingdom	10,325	100.00 %	5,170,095
CZ - Czech Republic	9,985	99.35 %	291,625
SI - Slovenia	5,610	100.00 %	406,760
CA - Canada	5,202	100.00 %	396,097
US - USA	3,378	100.00 %	194,330
MY - Malaysia	2,942	100.00 %	268,541
Total	**881,005**	**22.92 %**	**12,649,829**

Vendor Name	Payables Balance	Purchase Cost Amount	Vendor Net Change
Transporte Roas	626,147	1,082,142	-626,147.09
Groene Kater BVBA	44,697	192,149	-44,697.15
Sägewerk Mittersill	20,225	164,860	-20,224.50
Matter Transporte	19,596	105,430	-19,596.41
Technische Betriebe Rotkreuz	15,847	152,655	-15,847.06
Overschrijd de Grens SA	15,815	99,332	-15,814.50
Paul Brettschneider KG	14,933	567,368	-14,932.90
Svensk Möbeltextil AB	13,012	129,666	-13,012.31
Stilmöbler a.s.	11,217	262,854	-11,217.00
JB-Spedition	10,906	312,018	-10,905.67
TON s.r.o.	9,953	248,866	-9,952.61
Kradolf Zimmerdecke AG	9,901	306,189	-9,900.80
Belle et Belle	9,432	286,290	-9,431.68
Club Euroamis	8,943	113,237	-8,942.80
IVERKA POHISTVO d.o.o.	5,580	237,767	-5,580.42
OakvilleWorld	5,202	260,573	-5,201.80
London Postmaster	4,383	3,794,295	445,617.50
PURE-LOOK	4,096	30,691	-4,095.70
Total	**881,005**	**12,649,829**	**-431,005.20**

Payables by Year

KPI	Value
Balance	938.8K
Before Due	7.6K
Purchase on Credit %	110.78 %
Overdue %	99.19 %
Overdue	931.3K
Purchase on Credit	19.1M

City	Payables Balance	Payables Overdue %
Portsmouth	218,128	100.00 %
London	208,856	100.00 %
New York	175,075	100.00 %
München	48,957	94.33 %
Landsberg am Lech	46,767	100.00 %
Murau	33,065	100.00 %
Mittersill	20,225	100.00 %
Humbeek	17,863	100.00 %
Total	**938,839**	**99.19 %**

Vendor	Payables Balance	Payables Overdue %
23 - CoolWood Tec...	218,128	100.00 %
11 - London Postm...	200,268	100.00 %
26 - American Woo...	175,075	100.00 %
59 - JB-Spedition	48,957	94.33 %
50 - KKA Büromasc...	46,767	100.00 %
75 - Paul Brettschn...	33,065	100.00 %
44 - Sägewerk Mitt...	20,225	100.00 %
29 - Groene Kater ...	17,863	100.00 %
Total	**938,839**	**99.19 %**

Currency Code	Payables Balance	Payables Overdue %
N/A	583,969	100.00 %
EUR	175,075	100.00 %
USD	151,054	95.40 %
SEK	13,281	100.00 %
DKK	6,957	92.19 %
CHF	5,930	100.00 %
ISK	1,383	100.00 %
ZAR	400	100.00 %
Total	**938,839**	**99.19 %**

Charts (by year 2016 / 2017 / 2018):

- **Balance:** 0.84M, 0.88M, 0.94M
- **Average Payables:** 0.45M, 0.94M, 0.87M
- **Payables Overdue:** 0.16M, 0.20M, 0.93M
- **Balance Overdue %:** 19.14 %, 22.92 %, 99.19 %
- **Payment Terms:** 26, 22, 18
- **No of Documents Overdue:** 1,069, 965, 219
- **Turnover Days:** 18, 41, 45
- **Turnover Coefficient:** 20.54, 8.87, 8.09
- **Vendor Purchase:** 6.0M, 6.9M, 4.3M
- **Vendor Purchase on Credit:** 7.3M, 7.5M, 4.3M
- **Vendor Purchase on Credit %:** 120.34 %, 109.15 %, 100.00 %
- **Vendor Net Change:** -0.04M, -0.06M, -0.73M

COMMON DIMENSIONS
- Buy From Vendor
- Currency
- Date
- Document Vendor
- Pay To Vendor
- Salesperson Purchaser
- Vendor Posting Group

Payables Transactions
DIMENSIONS
- Document Inventory
- Due Date

MEASURES
- % of Total Vendor Purchase + ACY
- Payables Payment Terms + ACY
- Vendor Credit + ACY + PCY
- Vendor Debit + ACY + PCy
- Vendor Discount +ACY
- Vendor Net Change + ACY + PCY
- Vendor Purchase + ACY
- Vendor Purchase on Credit + % + ACY + ACY %

Payables State
DIMENSIONS
- Due Analysis

MEASURES
- % of Total Payables Balance
- % of Total Payables Balance ACY
- Average Payables
- Average Payables ACY
- No of Documents Payables State
- Payables Balance
- Payables Balance ACY
- Payables Balance PCY
- Payables Before Due
- Payables Before Due ACY
- Payables Due Days
- Payables Due Days ACY
- Payables Open Days
- Payables Open Days ACY
- Payables Overdue
- Payables Overdue %
- Payables Overdue ACY
- Payables Overdue ACY %
- Payables Overdue Days
- Payables Overdue Days ACY
- Payables Turnover Coefficient
- Payables Turnover Coefficient ACY
- Payables Turnover Days
- Payables Turnover Days ACY