

Outstanding Balances and Payment Insights

Outstanding Balances and Payment Insights Overview



Extract data as CDS views from SAP S/4HANA.



Transform and model data in Datasphere for consistency.



Create interactive stories in SAC for insightful analysis

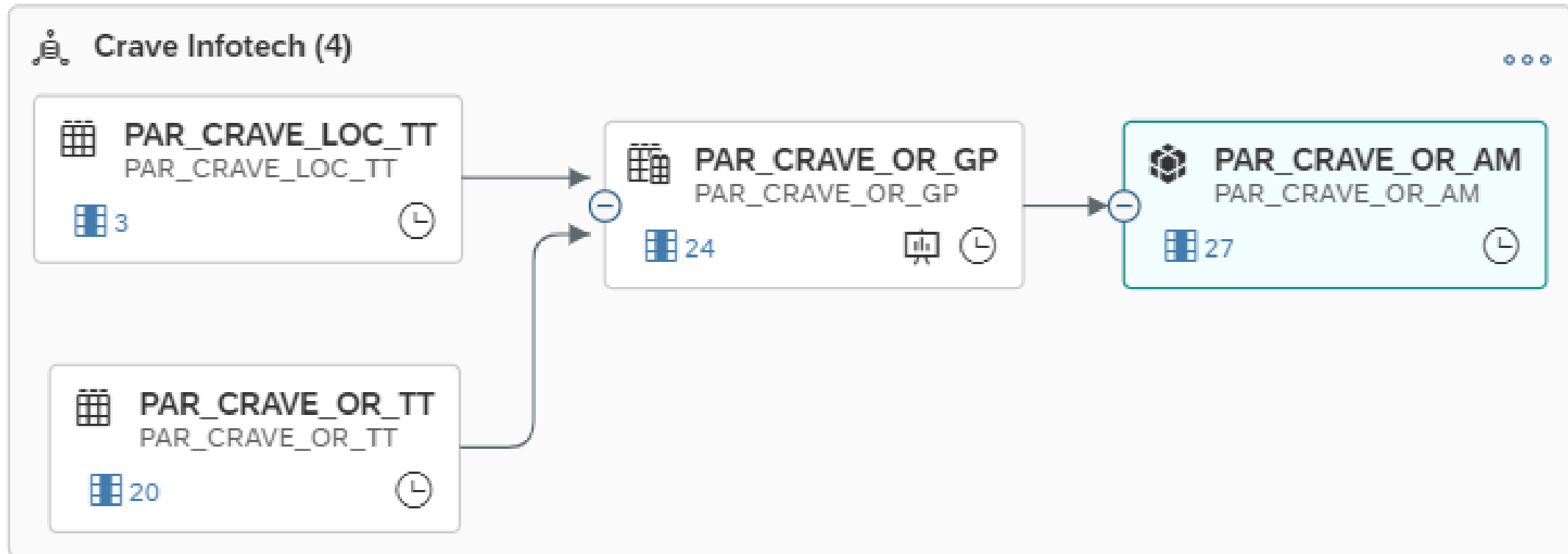
The Outstanding Balances and Payment Insights dashboard provides a detailed overview of a company's outstanding invoices, payment statuses, and revenue contributions by industry. It helps businesses track pending payments, analyze revenue streams, and monitor payment methods. By offering both high-level summaries and detailed invoice breakdowns, this dashboard supports effective financial analysis and cash flow management.

- Tracks total number of invoices, total invoice amount, and outstanding balances.
- Provides insights into payment methods and outstanding amounts by customer and region.
- Compares industry revenue contributions and payment amounts per status (paid, partial, unpaid).
- Offers detailed visualization for better management of receivables and payment processing.

Key Performance Indicator

- Total Number of Invoices
- Total Invoice Amount
- Invoice Amount, Outstanding Amount and payment amount
- Invoice Amount per Payment status
- Industry Revenue contribution
- Count of Invoices per Payment Method
- Outstanding VS Receipt statement
- Outstanding Amount Location

Datasphere Modelling





Outstanding Balances and Payment Insights

Fiscal Year: 2020 - 2023

Total Number Invoices

599

Total Invoice Amount

in Thousand

5,704

year

(All)



Customer ID

(All)



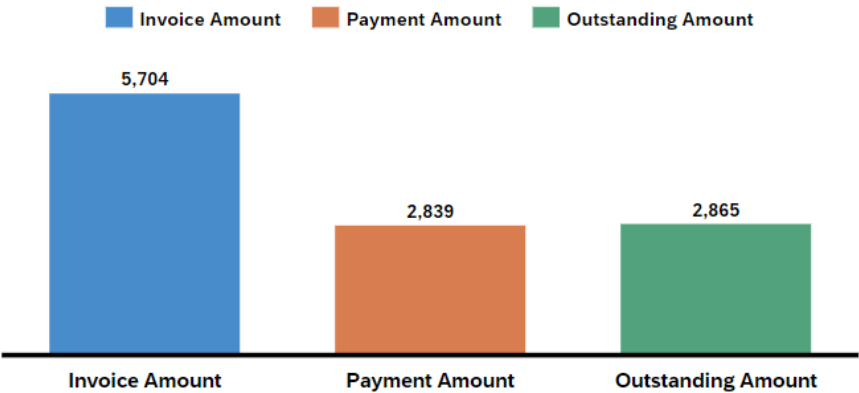
Industry

(All)

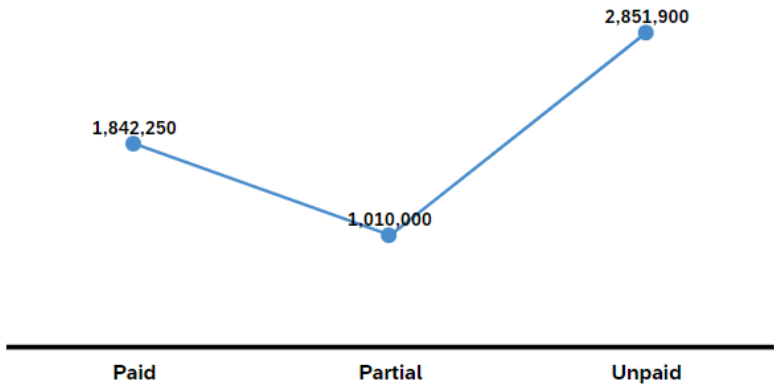


Invoice Amount, Outstanding Amount and others

in Thousand



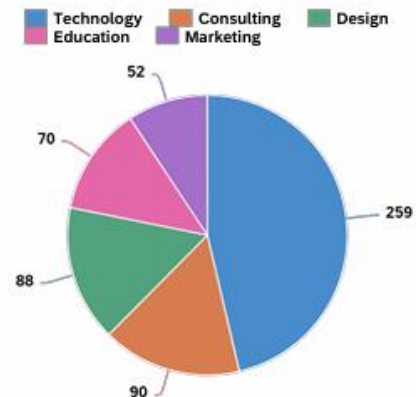
Invoice Amount per Payment Status



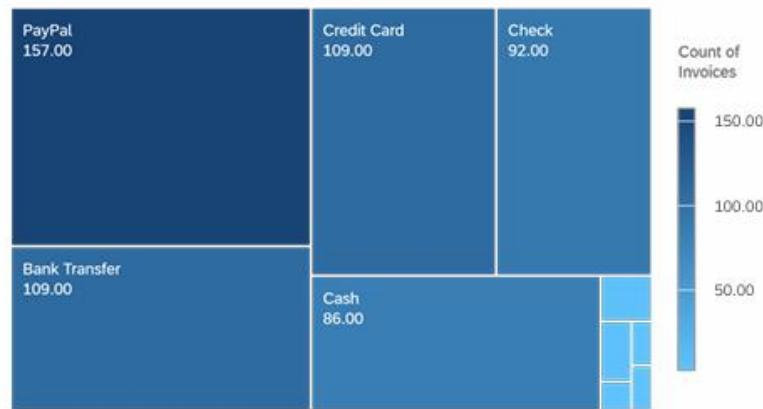
SAC Dashboard



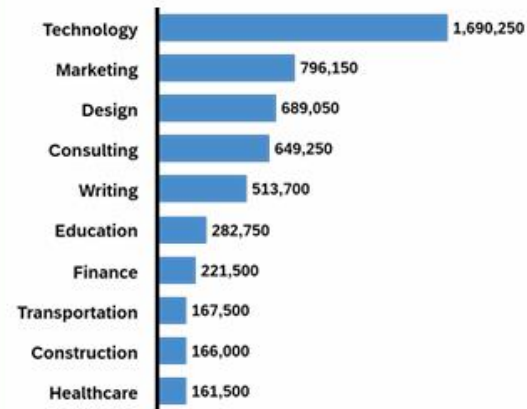
Industry Revenue Contribution



Count of Invoices per Payment Method



Industry Revenue Contribution



Outstanding_vs_Receipt_Statement_View

				Measures	Invoice Amount	Payment Amount	Outs
Customer ID	Invoice Date	Due Date	Country				
CUS001	Feb 1, 2020	Feb 15, 2020	United States		1,000	900	
CUS002	Jan 15, 2020	Feb 15, 2020	France		1,500	1,500	
CUS003	Jan 20, 2020	Feb 19, 2020	United Kingdom		2,000	1,900	
CUS004	Feb 5, 2020	Feb 25, 2020	Canada		1,200	-	
CUS005	Feb 10, 2020	Mar 1, 2020	United States		1,800	-	
CUS006	Feb 2, 2020	Feb 28, 2020	Germany		2,500	-	

Location (Outstanding Amount)





LOCATION

USA:

15 Corporate Pl S #104, Piscataway, NJ 08854
contact@craveinfotech.com

India:

Software Technology Parks of India, Unit 2-A,
MIDC, Hinjewadi Rajiv Gandhi Infotech Park,
Phase 1, Pune, Maharashtra 411057



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