

Customer Aging Balance Process

SEI Templates Functional Specification

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1 Revision history

Date	Who	Description
2013/06/18	Johann Salas	Document creation
2013/07/08	Edgardo Mejia	Document Update

2 Business need

The Customer Aging Balance process provides with useful fields to manipulate data around the invoices to be paid by customers. Statistics such as the Customer Aging Balance by Due Date and Invoice Date containing the amounts of each invoice due to 30 – 60 and 90 days or more, more information can be extracted from the Sage ERP X3 databases using this process.

3 Constraints & restrictions

- This process is only compatible with Sage ERP X3 V6 and V7.
- Views associated to the process must be created prior installation.
- New prompts associated to the process must be created prior installation.

4 Technical specification

4.1 Involved tables/views

Element	Alias	Type
GACCDUDATE	GACCDUDATE	Fact Table
BPARTNER	BPARTNER	Table
BPCUSTOMER	BPCUSTOMER	Table
TABCUR	TABCUR	Table
GACCENTRYD	GACCENTRYD	Table
GACCENTRY	GACCENTRY	Table
GTYPACCENT	GTYPACCENT	Table
COMPANY	COMPANY	Table
ZTABCHANGE	ZTABCHANGE	Table
ATEXTRA	ATEXTRA	Table

4.2 Joins between tables

From Table Name	From Table Alias	Type of Join	Linked Table	Linked Alias	Join
GACCDUDATE	GACCDUDATE	Left	BPARTNER	BPARTNER	GACCDUDATE.BPR_0 = BPARTNER.BPRNUM_0
GACCDUDATE	GACCDUDATE	Left	BPCUSTOMER	BPCUSTOMER	GACCDUDATE.BPR_0 = BPCUSTOMER.BPCNUM_0
GACCDUDATE	GACCDUDATE	Left	TABCUR	TABCUR	GACCDUDATE.CUR_0 = TABCUR.CUR_0
GACCDUDATE	GACCDUDATE	Left	GACCENTRYD	GACCENTRYD	GACCDUDATE.LIG_0 = GACCENTRYD.LIN_0
GACCDUDATE	GACCDUDATE	Left	GACCENTRY	GACCENTRY	GACCDUDATE.NUM_0 = GACCENTRY.NUM_0
GACCENTRY	GACCENTRY	Left	ZTABCHANGE	ZTABCHANGE	GACCENTRY.TYP_0 = ZTABCHANGE.TYP_0
GACCDUDATE	GACCDUDATE	Left	GTYPACCENT	GTYPACCENT	GACCDUDATE.TYP_0 = GTYPACCENT.TYP_0
GACCDUDATE	GACCDUDATE	Left	COMPANY	COMPANY	GACCDUDATE.NUM_0 = COMPANY.NUM_0
GACCDUDATE	GACCDUDATE	Left	ATEXTRA	ATEXTRA	GACCDUDATE.ACCDAT_0 = ATEXTRA.DATE_0

4.3 Specific Joins

Linked Alias	Linked Field	Operator	Specific Value
ATEXTRA	CODFIC_0	Equal	'GTYPACCENT'
ATEXTRA	ZONE_0	Equal	'DESTRA'
ATEXTRA	LANGUE_0	Equal	@CurrentLang;

4.4 Fields

Table	Alias	Field	Description	Type	Prompt
GACCDUDATE	GACCDUDATE	CPY_0	Company Code	Dimension	Yes
COMPANY	COMPANY	CPYNAM_0	Company Description	Description	No
GACCDUDATE	GACCDUDATE	BPR_0	Customer Code	Dimension	Yes
BPARTNER	BPARTNER	BPRNAM_0	Customer Description	Description	No
GACCDUDATE	GACCDUDATE	TYP_0	Document Type	Dimension	Yes
ATEXTRA	ATEXTRA	TEXTE_0	Document Type Description	Description	No
GACCDUDATE	GACCDUDATE	NUM_0	Document no.	Dimension	No
*SERVER	*SERVER	FLD0000012	Reference	Dimension	No
GACCDUDATE	GACCDUDATE	CUR_0	Transaction Currency	Dimension	No
GACCDUDATE	GACCDUDATE	DUDDAT_0	Due Date	Dimension	No
GACCENTRY	GACCENTRY	BPRDATVCR_0	Invoice Date	Dimension	No
BPCUSTOMER	BPCUSTOMER	OSTAUZ_0	Credit Limit	Measure	No
*SERVER	*SERVER	FLD0000006	Amount Total	Measure Calculated	No
*SERVER	*SERVER	FLD0000005	By Due Date Amount Not Due	Measure Calculated	No
*SERVER	*SERVER	FLD0000004	By Due Date Amount 30-	Measure Calculated	No
*SERVER	*SERVER	FLD0000003	By Due Date Amount 31-60	Measure Calculated	No
*SERVER	*SERVER	FLD0000002	By Due Date Amount 61-90	Measure Calculated	No

*SERVER	*SERVER	FLD0000001	By Due Date Amount 91 +	Measure Calculated	No
*SERVER	*SERVER	FLD0000007	By Invoice Date Amount Not Due	Measure Calculated	No
*SERVER	*SERVER	FLD0000008	By Invoice Date Amount 30-	Measure Calculated	No
*SERVER	*SERVER	FLD0000009	By Invoice Date Amount 31-60	Measure Calculated	No
*SERVER	*SERVER	FLD0000010	By Invoice Date Amount 61-90	Measure Calculated	No
*SERVER	*SERVER	FLD0000011	By Invoice Date Amount 91+	Measure Calculated	No
GACCENTRYD	GACCENTRYD	MTC_0	MTC_0	Dimension	No
*SERVER	*SERVER	FLD00000024	Credit Limit Cons. Currency	Measure Calculated	No
*SERVER	*SERVER	FLD00000023	Amount Total Cons. Currency	Measure Calculated	No
*SERVER	*SERVER	FLD00000022	By Due Date (global) Amount Not Due	Measure Calculated	No
*SERVER	*SERVER	FLD00000021	By Due Date (global) Amount 30-	Measure Calculated	No
*SERVER	*SERVER	FLD00000020	By Due Date (global) Amount 31-60	Measure Calculated	No
*SERVER	*SERVER	FLD00000019	By Due Date (global) Amount 61-90	Measure Calculated	No
*SERVER	*SERVER	FLD00000018	By Due Date (global) Amount 91 +	Measure Calculated	No
*SERVER	*SERVER	FLD00000017	By Invoice Date (global) Amount Not Due	Measure Calculated	No
*SERVER	*SERVER	FLD00000016	By Invoice Date (global) Amount 30-	Measure Calculated	No
*SERVER	*SERVER	FLD00000015	By Invoice Date (global) Amount 31-60	Measure Calculated	No
*SERVER	*SERVER	FLD00000014	By Invoice Date (global) Amount 61-90	Measure Calculated	No
*SERVER	*SERVER	FLD00000013	By Invoice Date (global) Amount 91 +	Measure Calculated	No

4.5 SQL Views

This process does not require any additional SQL view.

4.6 Prompts

List of required prompts for this process:

Name
Company
Customer
Document Type

4.7 Calculated fields

Field	Description	Type	Prompt	Expression
FLD0000012	Reference	Dimension	No	case when GACCDUDATE.TYP_0 = 'REC' Then GACCENTRY.REF_0 ELSE case when Len(ltrim(GACCENTRY.BPRVCR_0)) > 0 then GACCDUDATE.NUM_0 + ' ' + GACCENTRY.BPRVCR_0 ELSE GACCDUDATE.NUM_0 end end
FLD0000006	Amount Total	Measure Calculated	No	case when (ascii(GACCENTRYD.MTC_0) > 96 And GACCENTRYD.MTCDATMAX_0 <= Getdate()) THEN (GACCDUDATE.AMTCUR_0 - GACCDUDATE.PAYCUR_0) * GACCDUDATE.SNS_0 else GACCDUDATE.AMTCUR_0 * GACCDUDATE.SNS_0 end
FLD0000005	By Due Date Amount Not Due	Measure Calculated	No	case when (DateDiff ("d", GACCDUDATE.DUDDAT_0 , Getdate()) < 0) then case when (Ascii(GACCENTRYD.MTC_0) > 96 And GACCENTRYD.MTCDATMAX_0 <= Getdate()) THEN (GACCDUDATE.AMTCUR_0 - GACCDUDATE.PAYCUR_0) * GACCDUDATE.SNS_0 else GACCDUDATE.AMTCUR_0 * GACCDUDATE.SNS_0 end else 0 end
FLD0000004	By Due Date Amount 30-	Measure Calculated	No	case when (DateDiff ("d", GACCDUDATE.DUDDAT_0 , Getdate()) <= 30) then case when (Ascii(GACCENTRYD.MTC_0) > 96 And GACCENTRYD.MTCDATMAX_0 <= Getdate()) THEN (GACCDUDATE.AMTCUR_0 - GACCDUDATE.PAYCUR_0) * GACCDUDATE.SNS_0 else GACCDUDATE.AMTCUR_0 * GACCDUDATE.SNS_0 end else 0 end
FLD0000003	By Due Date Amount 31-60	Measure Calculated	No	case when (DateDiff ("d", GACCDUDATE.DUDDAT_0 , Getdate()) > 31 And DateDiff ("d", GACCDUDATE.DUDDAT_0 , Getdate()) <= 60) then case when (Ascii(GACCENTRYD.MTC_0) > 96 And GACCENTRYD.MTCDATMAX_0 <= Getdate()) THEN (GACCDUDATE.AMTCUR_0 - GACCDUDATE.PAYCUR_0) * GACCDUDATE.SNS_0 else GACCDUDATE.AMTCUR_0 * GACCDUDATE.SNS_0 end else 0 end
FLD0000002	By Due Date Amount 61-90	Measure Calculated	No	case when (DateDiff ("d", GACCDUDATE.DUDDAT_0 , Getdate()) > 60 And DateDiff ("d", GACCDUDATE.DUDDAT_0 , Getdate()) <= 90) then case when (Ascii(GACCENTRYD.MTC_0) > 96 And GACCENTRYD.MTCDATMAX_0 <= Getdate()) THEN (GACCDUDATE.AMTCUR_0 - GACCDUDATE.PAYCUR_0) * GACCDUDATE.SNS_0 else GACCDUDATE.AMTCUR_0 * GACCDUDATE.SNS_0 end else 0 end
FLD0000001	By Due Date Amount 91 +	Measure Calculated	No	case when DateDiff ("d", GACCDUDATE.DUDDAT_0 , Getdate()) > 90 then case when (Ascii(GACCENTRYD.MTC_0) > 96 And GACCENTRYD.MTCDATMAX_0 <= Getdate()) THEN (GACCDUDATE.AMTCUR_0 - GACCDUDATE.PAYCUR_0) * GACCDUDATE.SNS_0 else GACCDUDATE.AMTCUR_0 * GACCDUDATE.SNS_0 end else 0 end
FLD0000007	By Invoice Date Amount Not Due	Measure Calculated	No	case when (DateDiff ("d", CASE WHEN GACCENTRY.BPRDATVCR_0 < CAST('19000101' AS DATETIME) THEN GACCENTRY.ACCDAT_0 ELSE GACCENTRY.BPRDATVCR_0 END , Getdate()) < 0) then case

				when (Ascii(GACCENTRYD.MTC_0) > 96 And GACCENTRYD.MTCDATMAX_0 <= Getdate()) THEN (GACCDUDATE.AMTCUR_0 - GACCDUDATE.PAYCUR_0) * GACCDUDATE.SNS_0 else GACCDUDATE.AMTCUR_0 * GACCDUDATE.SNS_0 end else 0 end
FLD0000008	By Invoice Date Amount 30-	Measure Calculated	No	case when (DateDiff ("d", CASE WHEN GACCENTRY.BPRDATVCR_0 < CAST('19000101' AS DATETIME) THEN GACCENTRY.ACCDAT_0 ELSE GACCENTRY.BPRDATVCR_0 END , Getdate()) <= 30) then case when (Ascii(GACCENTRYD.MTC_0) > 96 And GACCENTRYD.MTCDATMAX_0 <= Getdate()) THEN (GACCDUDATE.AMTCUR_0 - GACCDUDATE.PAYCUR_0) * GACCDUDATE.SNS_0 else GACCDUDATE.AMTCUR_0 * GACCDUDATE.SNS_0 end else 0 end
FLD0000009	By Invoice Date Amount 31-60	Measure Calculated	No	case when (DateDiff ("d", CASE WHEN GACCENTRY.BPRDATVCR_0 < CAST('19000101' AS DATETIME) THEN GACCENTRY.ACCDAT_0 ELSE GACCENTRY.BPRDATVCR_0 END , Getdate()) > 31 And DateDiff ("d", CASE WHEN GACCENTRY.BPRDATVCR_0 < CAST('19000101' AS DATETIME) THEN GACCENTRY.ACCDAT_0 ELSE GACCENTRY.BPRDATVCR_0 END, Getdate()) <= 60) then case when (Ascii(GACCENTRYD.MTC_0) > 96 And GACCENTRYD.MTCDATMAX_0 <= Getdate()) THEN (GACCDUDATE.AMTCUR_0 - GACCDUDATE.PAYCUR_0) * GACCDUDATE.SNS_0 else GACCDUDATE.AMTCUR_0 * GACCDUDATE.SNS_0 end else 0 end
FLD0000010	By Invoice Date Amount 61-90	Measure Calculated	No	case when (DateDiff ("d", CASE WHEN GACCENTRY.BPRDATVCR_0 < CAST('19000101' AS DATETIME) THEN GACCENTRY.ACCDAT_0 ELSE GACCENTRY.BPRDATVCR_0 END , Getdate()) > 60 And DateDiff ("d", CASE WHEN GACCENTRY.BPRDATVCR_0 < CAST('19000101' AS DATETIME) THEN GACCENTRY.ACCDAT_0 ELSE GACCENTRY.BPRDATVCR_0 END , Getdate()) <= 90) then case when (Ascii(GACCENTRYD.MTC_0) > 96 And GACCENTRYD.MTCDATMAX_0 <= Getdate()) THEN (GACCDUDATE.AMTCUR_0 - GACCDUDATE.PAYCUR_0) * GACCDUDATE.SNS_0 else GACCDUDATE.AMTCUR_0 * GACCDUDATE.SNS_0 end else 0 end
FLD0000011	By Invoice Date Amount 91+	Measure Calculated	No	case when DateDiff ("d", CASE WHEN GACCENTRY.BPRDATVCR_0 < CAST('19000101' AS DATETIME) THEN GACCENTRY.ACCDAT_0 ELSE GACCENTRY.BPRDATVCR_0 END , Getdate()) > 90 then case when (Ascii(GACCENTRYD.MTC_0) > 96 And GACCENTRYD.MTCDATMAX_0 <= Getdate()) THEN (GACCDUDATE.AMTCUR_0 - GACCDUDATE.PAYCUR_0) * GACCDUDATE.SNS_0 else GACCDUDATE.AMTCUR_0 * GACCDUDATE.SNS_0 end else 0 end
FLD00000024	Credit Limit Cons. Currency	Measure Calculated	No	ZTABCHANGE.RAT_0*BPCUSTOMER.OSTAUZ_0
FLD00000023	Amount Total Cons. Currency	Measure Calculated	No	case when (ascii(GACCENTRYD.MTC_0) > 96 And GACCENTRYD.MTCDATMAX_0 <= Getdate()) THEN (GACCDUDATE.AMTCUR_0 - GACCDUDATE.PAYCUR_0) * GACCDUDATE.SNS_0*ZTABCHANGE.RAT_0 else

				GACCDUDATE.AMTCUR_0 * GACCDUDATE.SNS_0*ZTABCHANGE.RAT_0 end
FLD00000022	By Due Date (global) Amount Not Due	Measure Calculated	No	case when (DateDiff ("d", GACCDUDATE.DUDDAT_0 , Getdate()) < 0) then case when (Ascii(GACCENTRYD.MTC_0) > 96 And GACCENTRYD.MTCDATMAX_0 <= Getdate()) THEN (GACCDUDATE.AMTCUR_0 - GACCDUDATE.PAYCUR_0) * GACCDUDATE.SNS_0*ZTABCHANGE.RAT_0 else GACCDUDATE.AMTCUR_0 * GACCDUDATE.SNS_0*ZTABCHANGE.RAT_0 end else 0 end
FLD00000021	By Due Date (global) Amount 30-	Measure Calculated	No	case when (DateDiff ("d", GACCDUDATE.DUDDAT_0 , Getdate()) <= 30) then case when (Ascii(GACCENTRYD.MTC_0) > 96 And GACCENTRYD.MTCDATMAX_0 <= Getdate()) THEN (GACCDUDATE.AMTCUR_0 - GACCDUDATE.PAYCUR_0) * GACCDUDATE.SNS_0*ZTABCHANGE.RAT_0 else GACCDUDATE.AMTCUR_0 * GACCDUDATE.SNS_0*ZTABCHANGE.RAT_0 end else 0 end
FLD00000020	By Due Date (global) Amount 31-60	Measure Calculated	No	case when (DateDiff ("d", GACCDUDATE.DUDDAT_0 , Getdate()) > 31 And DateDiff ("d", GACCDUDATE.DUDDAT_0 , Getdate()) <= 60) then case when (Ascii(GACCENTRYD.MTC_0) > 96 And GACCENTRYD.MTCDATMAX_0 <= Getdate()) THEN (GACCDUDATE.AMTCUR_0 - GACCDUDATE.PAYCUR_0) * GACCDUDATE.SNS_0*ZTABCHANGE.RAT_0 else GACCDUDATE.AMTCUR_0 * GACCDUDATE.SNS_0*ZTABCHANGE.RAT_0 end else 0 end
FLD00000019	By Due Date (global) Amount 61-90	Measure Calculated	No	case when (DateDiff ("d", GACCDUDATE.DUDDAT_0 , Getdate()) > 60 And DateDiff ("d", GACCDUDATE.DUDDAT_0 , Getdate()) <= 90) then case when (Ascii(GACCENTRYD.MTC_0) > 96 And GACCENTRYD.MTCDATMAX_0 <= Getdate()) THEN (GACCDUDATE.AMTCUR_0 - GACCDUDATE.PAYCUR_0) * GACCDUDATE.SNS_0*ZTABCHANGE.RAT_0 else GACCDUDATE.AMTCUR_0 * GACCDUDATE.SNS_0*ZTABCHANGE.RAT_0 end else 0 end
FLD00000018	By Due Date (global) Amount 91 +	Measure Calculated	No	case when DateDiff ("d", GACCDUDATE.DUDDAT_0 , Getdate()) > 90 then case when (Ascii(GACCENTRYD.MTC_0) > 96 And GACCENTRYD.MTCDATMAX_0 <= Getdate()) THEN (GACCDUDATE.AMTCUR_0 - GACCDUDATE.PAYCUR_0) * GACCDUDATE.SNS_0*ZTABCHANGE.RAT_0 else GACCDUDATE.AMTCUR_0 * GACCDUDATE.SNS_0*ZTABCHANGE.RAT_0 end else 0 end
FLD00000017	By Invoice Date (global) Amount Not Due	Measure Calculated	No	case when (DateDiff ("d", CASE WHEN GACCENTRY.BPRDATVCR_0 < CAST('19000101' AS DATETIME) THEN GACCENTRY.ACDDAT_0 ELSE GACCENTRY.BPRDATVCR_0 END , Getdate()) < 0) then case when (Ascii(GACCENTRYD.MTC_0) > 96 And GACCENTRYD.MTCDATMAX_0 <= Getdate()) THEN (GACCDUDATE.AMTCUR_0 - GACCDUDATE.PAYCUR_0) * GACCDUDATE.SNS_0*ZTABCHANGE.RAT_0 else GACCDUDATE.AMTCUR_0 * GACCDUDATE.SNS_0*ZTABCHANGE.RAT_0 end else 0 end

FLD00000016	By Invoice Date (global) Amount 30-	Measure Calculated	No	case when (DateDiff ("d", CASE WHEN GACCENTRY.BPRDATVCR_0 < CAST('19000101' AS DATETIME) THEN GACCENTRY.ACCDAT_0 ELSE GACCENTRY.BPRDATVCR_0 END , Getdate()) <= 30) then case when (Ascii(GACCENTRYD.MTC_0) > 96 And GACCENTRYD.MTCDATMAX_0 <= Getdate()) THEN (GACCDUDATE.AMTCUR_0 - GACCDUDATE.PAYCUR_0) * GACCDUDATE.SNS_0*ZTABCHANGE.RAT_0 else GACCDUDATE.AMTCUR_0 * GACCDUDATE.SNS_0*ZTABCHANGE.RAT_0 end else 0 end
FLD00000015	By Invoice Date (global) Amount 31-60	Measure Calculated	No	case when (DateDiff ("d", CASE WHEN GACCENTRY.BPRDATVCR_0 < CAST('19000101' AS DATETIME) THEN GACCENTRY.ACCDAT_0 ELSE GACCENTRY.BPRDATVCR_0 END , Getdate()) > 31 And DateDiff ("d", CASE WHEN GACCENTRY.BPRDATVCR_0 < CAST('19000101' AS DATETIME) THEN GACCENTRY.ACCDAT_0 ELSE GACCENTRY.BPRDATVCR_0 END, Getdate()) <= 60) then case when (Ascii(GACCENTRYD.MTC_0) > 96 And GACCENTRYD.MTCDATMAX_0 <= Getdate()) THEN (GACCDUDATE.AMTCUR_0 - GACCDUDATE.PAYCUR_0) * GACCDUDATE.SNS_0*ZTABCHANGE.RAT_0 else GACCDUDATE.AMTCUR_0 * GACCDUDATE.SNS_0*ZTABCHANGE.RAT_0 end else 0 end
FLD00000014	By Invoice Date (global) Amount 61-90	Measure Calculated	No	case when (DateDiff ("d", CASE WHEN GACCENTRY.BPRDATVCR_0 < CAST('19000101' AS DATETIME) THEN GACCENTRY.ACCDAT_0 ELSE GACCENTRY.BPRDATVCR_0 END , Getdate()) > 60 And DateDiff ("d", CASE WHEN GACCENTRY.BPRDATVCR_0 < CAST('19000101' AS DATETIME) THEN GACCENTRY.ACCDAT_0 ELSE GACCENTRY.BPRDATVCR_0 END , Getdate()) <= 90) then case when (Ascii(GACCENTRYD.MTC_0) > 96 And GACCENTRYD.MTCDATMAX_0 <= Getdate()) THEN (GACCDUDATE.AMTCUR_0 - GACCDUDATE.PAYCUR_0) * GACCDUDATE.SNS_0*ZTABCHANGE.RAT_0 else GACCDUDATE.AMTCUR_0 * GACCDUDATE.SNS_0*ZTABCHANGE.RAT_0 end else 0 end
FLD00000013	By Invoice Date (global) Amount 91 +	Measure Calculated	No	case when DateDiff ("d", CASE WHEN GACCENTRY.BPRDATVCR_0 < CAST('19000101' AS DATETIME) THEN GACCENTRY.ACCDAT_0 ELSE GACCENTRY.BPRDATVCR_0 END , Getdate()) > 90 then case when (Ascii(GACCENTRYD.MTC_0) > 96 And GACCENTRYD.MTCDATMAX_0 <= Getdate()) THEN (GACCDUDATE.AMTCUR_0 - GACCDUDATE.PAYCUR_0) * GACCDUDATE.SNS_0*ZTABCHANGE.RAT_0 else GACCDUDATE.AMTCUR_0 * GACCDUDATE.SNS_0*ZTABCHANGE.RAT_0 end else 0 end

4.8 Recommended Links

Customer Aging Balance can be linked to the following processes:

- GL Transaction Details with the field NUM.

- Invoice Analysis with the fields NUM and BPR

4.9 Notes:

Quantity fields in this process must be handled with caution. They have been summed up in order to appear in grouped lines; however, the values will only be significant if the sums are done on the same units.

When working with data in a multi-company and/or multi-currency data environment, some fine tuning is necessary. The fields containing prices and other numbers that are related to a particular currency are gathered as they are entered at the transaction level. Adjustments may be needed to compare different currencies, such as applying rates to bring all data to the same currency.