

# Outstanding PO Quantities and Values

Using AP Analytics to report Outstanding PO Quantities and Values

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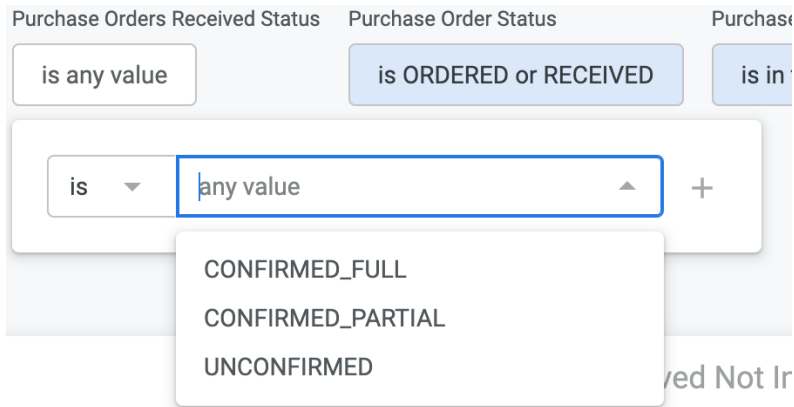
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## USING REPORTING FOR OUTSTANDING PO QUANTITIES AND VALUES

PO lines that have outstanding quantities and values (ie: yet to be received or invoiced) can be filtered from the report PO Received Not Invoiced (RNI).

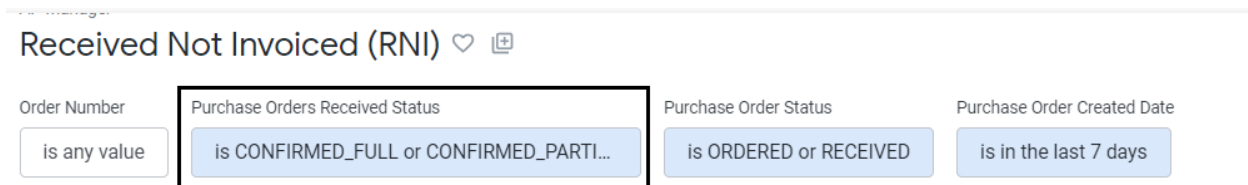
Received Not Invoiced (RNI)						
PR Number	PO Number ^	Purchase Orders	Purchase Order Version	Order Status	Purchase Orders Items Status	Po Items Received and Return Status Aggr Invoice Status
1	1000021136	2000011987	1	RECEIVED	RECEIVED	APPROVED
2	1000021142	2000011992	1	RECEIVED	RECEIVED	⊘
3	1000021142	2000011992	1	RECEIVED	RECEIVED	⊘
4	1000021143	2000011993	2	RECEIVED	RECEIVED	⊘
5	1000021143	2000011993	2	RECEIVED	RECEIVED	⊘
6	1000021154	2000011999	2	RECEIVED	RECEIVED	⊘
7	1000021154	2000011999	2	RECEIVED	RECEIVED	⊘
8	1000021179	2000012013	1	RECEIVED	RECEIVED	⊘
9	1000021186	2000012017	1	RECEIVED	RECEIVED	⊘
10	1000021188	2000012018	1	RECEIVED	RECEIVED	⊘
11	1000021190	2000012028	2	RECEIVED	RECEIVED	APPROVED
12	1000021207	2000012041	1	RECEIVED	RECEIVED	⊘
13	1000021207	2000012041	1	RECEIVED	RECEIVED	⊘
14	1000021218	2000012047	1	RECEIVED	RECEIVED	APPROVED
15	1000021256	2000012067	1	RECEIVED	RECEIVED	⊘
16	1000021257	2000012068	1	RECEIVED	RECEIVED	⊘
17	1000021265	2000012073	2	RECEIVED	RECEIVED	APPROVED
18	1000021265	2000012073	2	RECEIVED	RECEIVED	APPROVED
19	1000021277	2000012078	2	RECEIVED	INVOICED	POSTED
20	1000021277	2000012078	2	RECEIVED	INVOICED	POSTED

Using Purchase Orders Received Status to Filter



- **Confirmed\_Partial** indicates the POs that have an outstanding quantity to be received. Similarly if there are Service POs, this will indicate all those POs that have an outstanding service.
- **Confirmed\_Full** indicates the POs that have been fully received and there is no outstanding left.
- **Unconfirmed** indicates the POs that have no receipt.

Users will filter the report using these Purchase Orders received statuses



## Fields that Report Outstanding Quantities and Values for PO lines

This Dashboard has two fields that will provide the outstanding quantities and values for POs:

- **Outstanding Qty** (to be received)
  - The formula for a PO Item  $\rightarrow$  Qty Ordered - (Qty Received - Qty Returned)
- **Remaining Amount** (to be invoiced).
  - The formula for a PO Item  $\rightarrow$  Outstanding Qty  $\times$  UnitPrice

## Examples

- PO: 2000000025 has 6 items, 1st item was fully received and fully invoiced, other 5 items are not received yet.

PR Number	PO Number	Purchase Orders	Purchase Order Version	Order Status	Purchase Orders Items Status	Po Items R
1	1000000073	2000000025	1	ORDERED	INVOICED	POSTED
2	1000000073	2000000025	1	ORDERED	ORDERED	0
3	1000000073	2000000025	1	ORDERED	ORDERED	0
4	1000000073	2000000025	1	ORDERED	ORDERED	0
5	1000000073	2000000025	1	ORDERED	ORDERED	0
6	1000000073	2000000025	1	ORDERED	ORDERED	0

Numers	Po Items Received and Return Status Aggr	Received Status
1	CONFIRMED_FULL	GR Statuses: - Confirmed_full -> all Items received fully
2	UNCONFIRMED	
3	UNCONFIRMED	
4	UNCONFIRMED	- un-confirmed -> no GR or GR in draft
5	UNCONFIRMED	
6	UNCONFIRMED	- partially confirmed -> GR partially received

Po Items Received and Return Status Aggr	Item Quantity Ordered	Po Items Received and Return Status Aggr	Item Quantity Received	Po Items Received and Return Status Aggr	Item Quantity Returned	Po Items Received and Return Status Aggr	Item Quantity Invoiced
1	400		400		0		400
2	400		0		0		0
3	400		0		0		0
4	400		0		0		0
5	400		0		0		0
6	400		0		0		0

Po Items Received and Return Status Aggr	Actual Qty Received	Po Items Received and Return Status Aggr	Quantity Outstanding	Po Items Received and Return Status Aggr	Remaining Amount
1	400		0		\$0.00
2	0		400		\$3,600.00
3	0		400		\$3,600.00
4	0		400		\$3,600.00
5	0		400		\$3,600.00
6	0		400		\$3,600.00

- PO: 2000000113 has 1 item, 1st item was fully received then partially returned and invoiced. The remaining state of PO items:

PR Number	PO Number	Purchase Orders	Purchase Order Version	Order Status	Purchase Orders Items Status	Po Items Received and Return Status Aggr	Invoice Status
1	1000000229	2000000113	1	ORDERED	ORDERED	POSTED	

Po Items Received and Return Status Aggr	Received Status
1	CONFIRMED_PARTIAL

Po Items Received and Return Status Aggr	Item Quantity Ordered	Po Items Received and Return Status Aggr	Item Quantity Received	Po Items Received and Return Status Aggr	Item Quantity Returned	Po Items Received and Return Status Aggr	Item Quantity Invoiced
1	10,000		10,000		-5,937.42		4,062.58

Po Items Received and Return Status Aggr	Actual Qty Received	Po Items Received and Return Status Aggr	Quantity Outstanding	Po Items Received and Return Status Aggr	Remaining Amount
1	4,062.58		5,937.42		\$5,937.42