# Outstanding PO Quantities and Values

Using AP Analytics to report Outstanding PO Quantities and Values

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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).
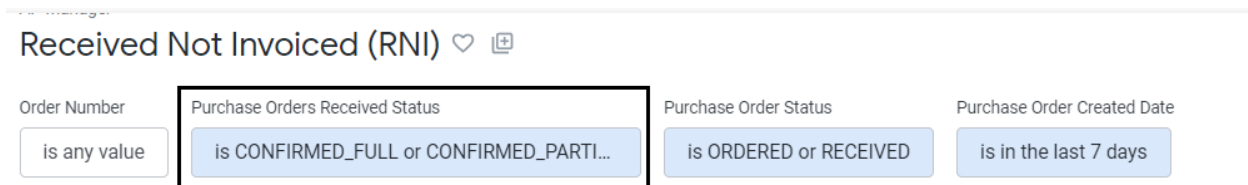
### Received Not Invoiced (RNI)

| | 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
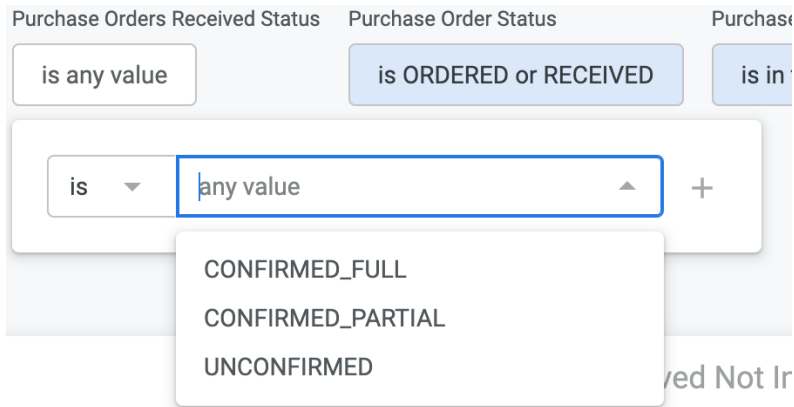
- **Confirmed_Partial** indicates the POs that have an outstanding quantity to be received. Similarly if there are Service POs, this will indicate all those POs that have an outstanding service.
- **Confirmed_Full** indicates the POs that have been fully received and there is no outstanding left.
- **Unconfirmed** 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 ➡️ Qty Ordered - (Qty Received - Qty Returned)
- **Remaining Amount** (to be invoiced).
  - The formula for a PO Item ➡️ Outstanding Qty **x** UnitPrice

# Examples

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



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