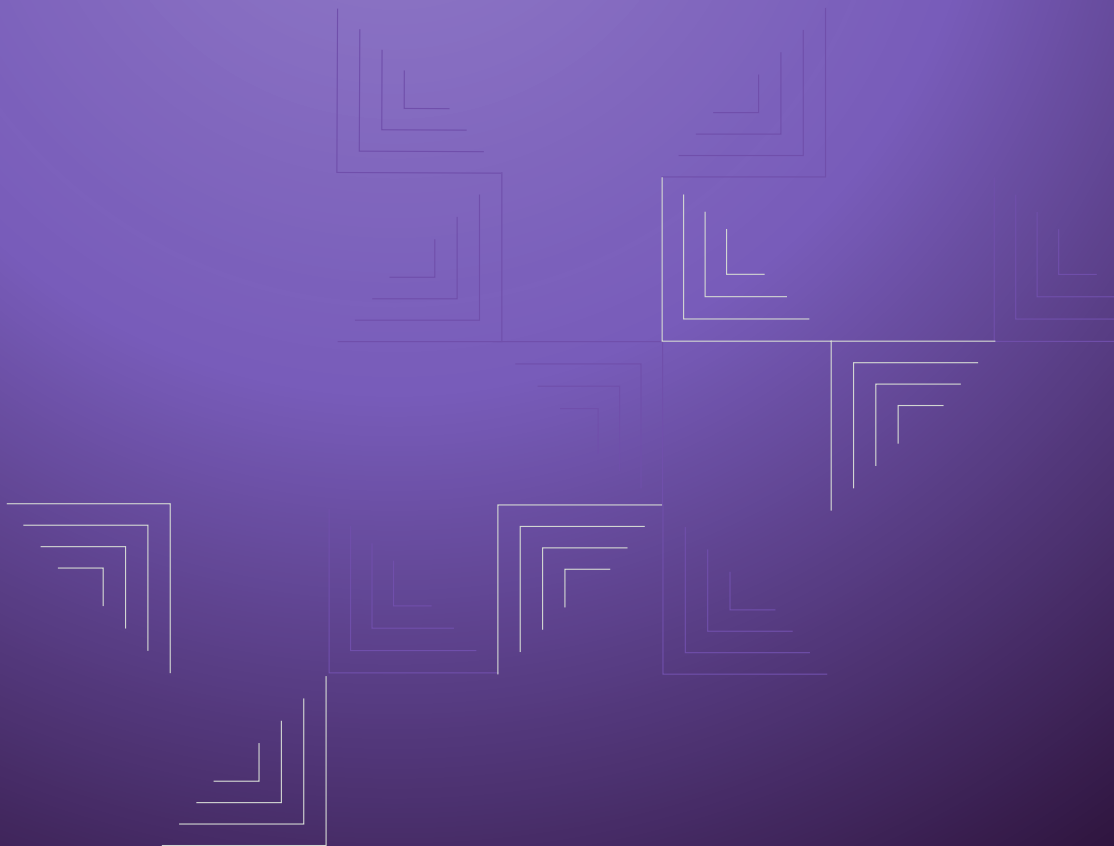




Galvanize

Essentials: Cash Disbursements



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Cash Disbursements By Vendor

CD_ANALYTIC_01_CDACS101

Extracts all cash disbursements by vendor

Context

Cash disbursements refers to the outflow or payment of money to settle financial obligations during a particular period in order to carry out business activities.

Risk

Cash disbursements made to the incorrect vendor.

Procedure

Identifies all cash disbursements by vendor.

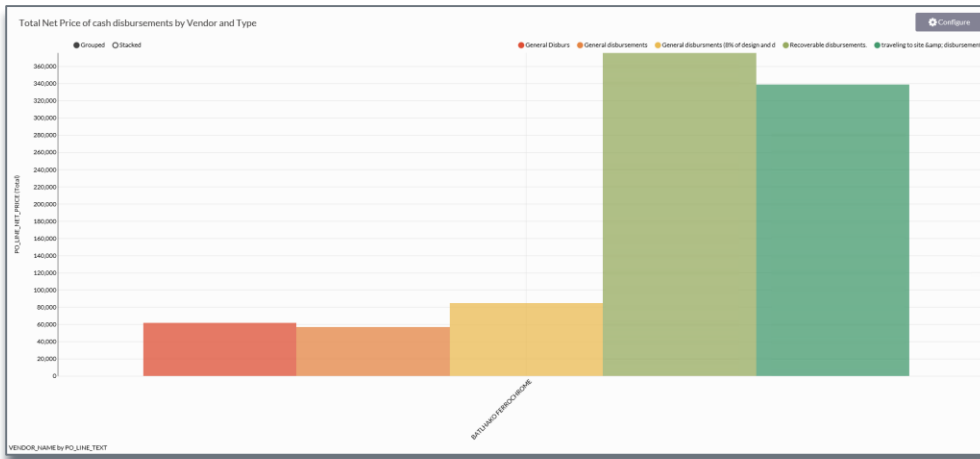
Analytic Logic

Extracts disbursements with vendor information.

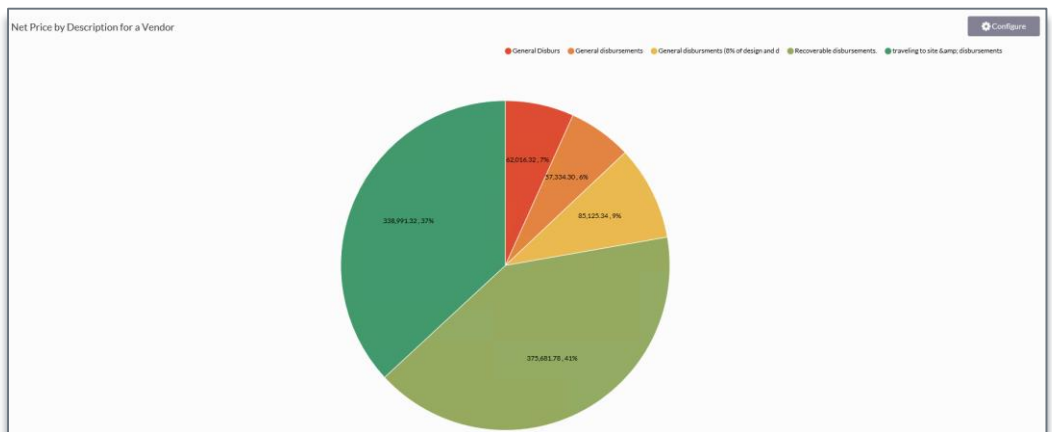
Output Results Field Names

Company Code	Company Name	Vendor ID	Vendor Name	Accounting Document Number
Line Item Accounting Document Number	Report Payment Amount	Report Currency	Item Description	
Document Date	Clearing Document Number	Clearing Date	Pay User Name	Pay User ID

Output Visualization Examples



Total net price of cash disbursements by vendor & type



Net price by description for a vendor



Summary Of Cash Disbursements By Vendor

[CD_ANALYTIC_02_CDACS102](#)

Summarizes cash disbursements by vendor

Summary Of Cash Disbursements By Vendor

Context

Cash disbursements refers to the outflow or payment of money to settle financial obligations during a particular period in order to carry out business activities.

Risk

Cash disbursements made to the incorrect vendor.

Procedure

Summarizes cash disbursements by vendor.

Analytic Logic

Extracts, summarizes and aggregates disbursements by vendor.

Output Results Fields

Company Code

Company Name

Vendor ID

Vendor Name 1

Amount in Reporting Currency

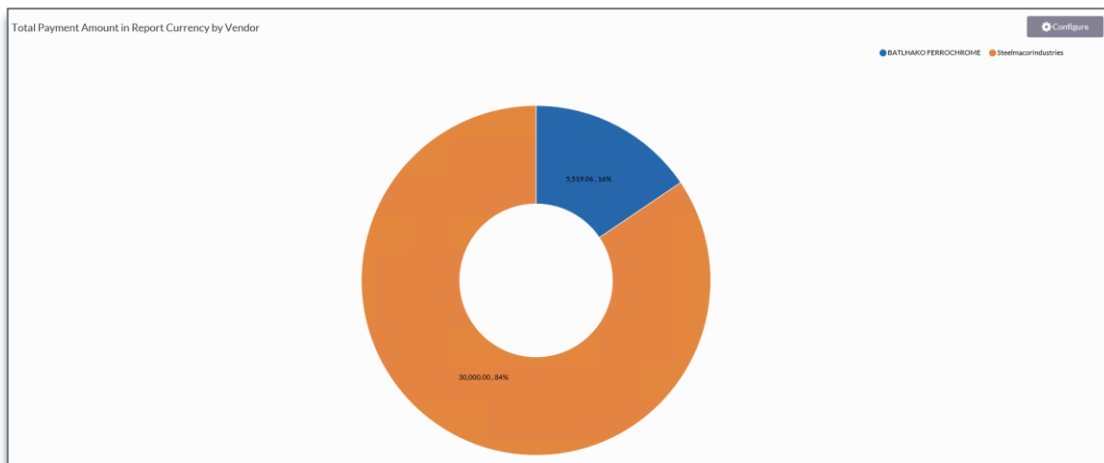
Report Currency

Output Visualization Examples

Summary of Cash Disbursements by Vendor

VENDOR_NAME			
BATLHAKO FERROCHROME		SteelmacorIndustries	
Sum of PAYMENT_AMT_REPORT_CURRENCY	Sum of PO_LINE_QUANTITY	Sum of PAYMENT_AMT_REPORT_CURRENCY	Sum of PO_LINE_QUANTITY
5519.06	6	30000	3

Summary of cash disbursements by vendor



Total payment amount in report currency by vendor



Duplicate Cash Disbursements

CD_ANALYTIC_03_CDSCS103

Extracts duplicate cash disbursements by vendor

Duplicate Cash Disbursements

Context

Processing high volumes of payments from all areas of the business may result in potential duplicate cash disbursements going undetected.

Risk

Overpayment to vendors and potential irrecoverable financial loss.

Procedure

Identifies duplicate cash disbursements by vendor.

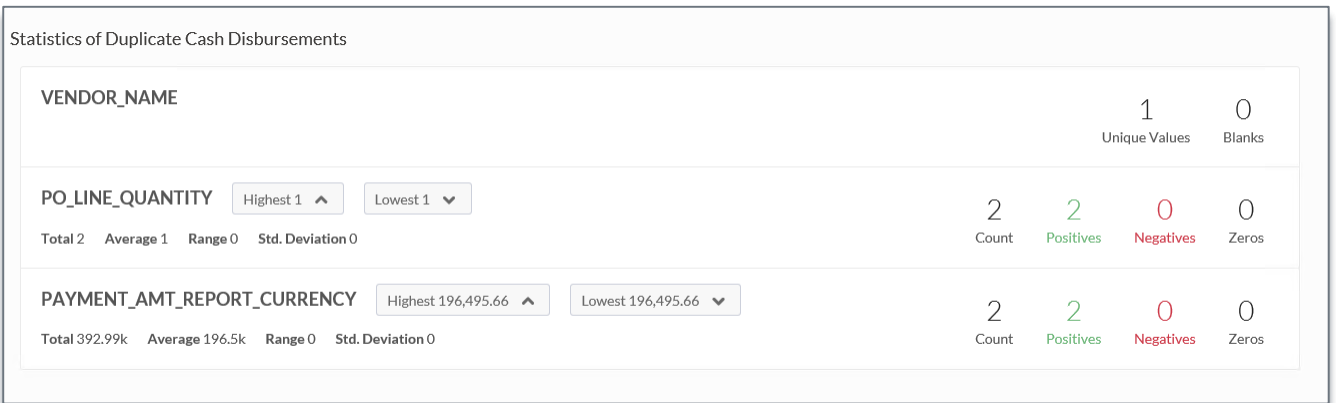
Analytic Logic

Extracts duplicate payments from the disbursements listing using the vendor number and value of the payment.

Output Results Field Names

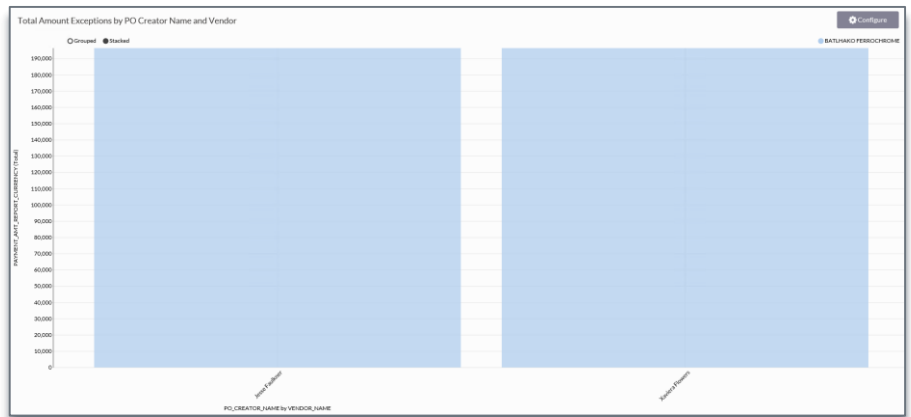
Company Code	Company Name	Vendor ID	Vendor Name	Accounting Document Number
Line Item Accounting Document Number	Amount in Reporting Currency	Report Currency	Item Description	
Document Date	Clearing Document Number	Clearing Date	Pay User Name	Pay User ID

Output Visualization Examples



Statistics of duplicate cash disbursements

Total amount of exceptions by PO Creator Name and Vendor





Vendors With Large Numbers Of Cash Disbursements

CD_ANALYTIC_04_CDACS104

Extracts vendors with large numbers of cash disbursements

Vendors With Large Numbers Of Cash Disbursements

Context

Fictitious or incorrect vendor payments may not be easily detected when a large number of cash disbursements are made to a particular vendor.

Risk

Fictitious and/or invalid vendor payments.

Procedure

Identifies vendors with large numbers of cash disbursements.

Analytic Logic

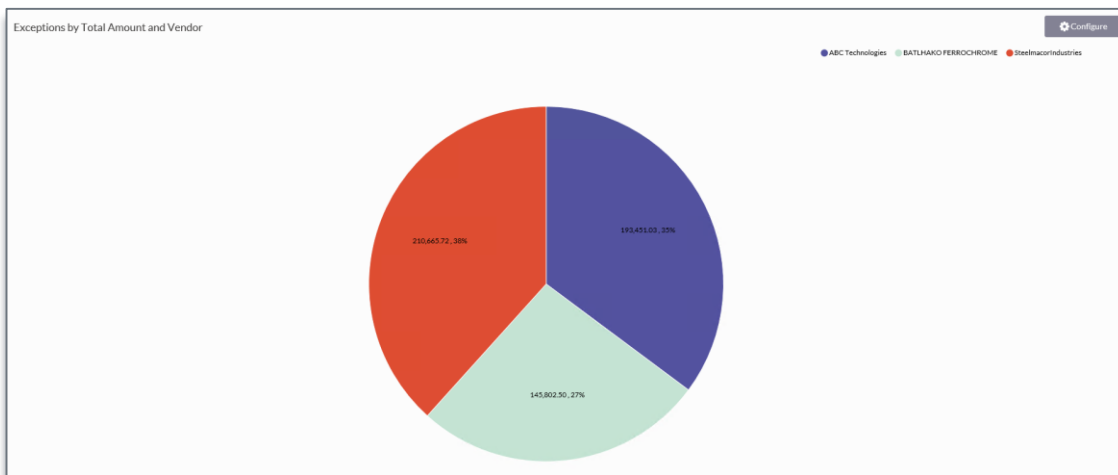
Extracts a summary of disbursements by vendor and adds a count for each vendor, which is sorted in descending order on the count to highlight vendors with a high value of cash disbursements.

Output Results Field Names

Company Code	Company Name	Vendor ID	Vendor Name	Amount in Reporting Currency
Report Currency	Count			

Output Visualization Examples

Exceptions by total amount and vendor



Exceptions by total amount, quantity and vendor

