



UNIORG AR-ANALYSER

SAP Analyser for Accounts Receivable
Receivables analysis of the latest generation

SAP ANALYSER FOR ACCOUNTS RECEIVABLE

All you need is analysing your receivables.

Wie oft wird der Zinseszins berechnet?

Spar-Ergebnisse

	Monatliche Ersparnisse	
	Konservativ	Moderat
	38 €	76 €
Ersparnisse bei Fälligkeit	10.834 €	15.050 €
Ersparniserhöhung	50 %	

Reihe 1 Reihe 2 Reihe 3 Reihe 4 Reihe 5



The AR-Analyser is a practical and user-friendly add-on for SAP ERP 6.0 and SAP S/4HANA systems. It serves as a cockpit and offers you a view of your receivables world, whose flight altitude you can determine yourself.

Your world of demands from the cockpit viewpoint

Divided into a multi-layered analysis model, both high-level evaluations at reconciliation account level and concrete business partner postings can be analyzed. For example, quantity structures that show trends and developments can be included in the analysis for the first time.

Identify and reduce risks in your working capital!

Compensating controls at hand

Identify causes and their effects. Real business analysis instead of standard reporting. Fast integration into your ERP means fast benefits and fixed integration costs.

We show you where the benefits of „BIG DATA“ start. Fast, simple, clear! Just the way you need it! With the report entry and the corresponding selection variants, you control the desired depth of analysis with each call.

When „less“ represents added value

The AR-Analyser is clearly arranged and high-performance - reduced to a balance view and provided with a meaningful history for comparisons. Gain benefits from the quality and quantity analysis of previous payments: Which customers are on track? How many invoices does the turnover consist of?

By displaying the key figures in quantity structures, the tool helps you to get a quick overview: At a detailed level, documents are determined according to the overdue or due date grid and are displayed according to their number and value output. Once again, you determine the depth.

The overview of open receivables is only part of the analysis. With the AR-Analyser you get information about the quality, delays and frequency of all payments!

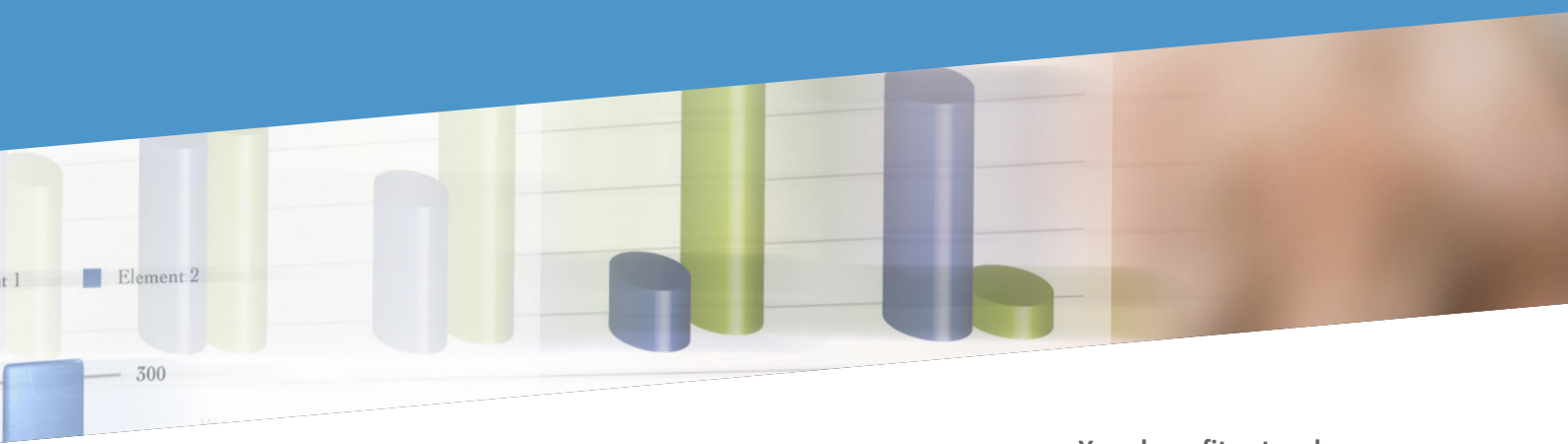
From an analysis of the invoice development ...

„My outgoing invoices to customer 1234 increase 33% between May and June, 120 became 160.“

... to trends in incoming payments ...

„6 invoices are overdue, two of them more than 60 days.“

... and „coupled“ evaluations that support an efficient dunning process.



You determine the scope of analysis

The analyser uses SAP standard functions for output. Both direct printing and Excel export for further processing or preparation are available.

You and your employees know SAP and are familiar with its daily use. Use this knowledge, also when working with the AR-analyser. Due to complete implementation of our add-on in the SAP standard there is no new look & feel.

Your benefits at a glance

- Complete SAP integration
- Extensive enhancements in reporting
- Look&Feel in SAP standard
- Key figures of management
- Analysis of quantity structures possible
- Selectable draught
- Compensating process controls
- Reduction of analysis error risks
- Individual adjustments possible
- Fast analysis of the payment behaviour of your customers

# Open	# Items	# Cleared	# Collect	# WritOff
422	441	18	240	26
565	480	330	247	59
682	636	506	337	15
345	50	387	224	14
358	13	0	0	0
359	1	0	0	0
358	0	1	1	0
363	6	0	0	4
372	9	0	0	0

Get an overview of your transaction-intensive customers at the push of a button.

Claim Analysis from 01.11.2016 to 31.10.2017

Year	Per...	Open.Balan	Sales (PER)	Collection	Discounts	Write-Offs	Balance (PER)	Ending Balance I	Dilutions	Ending Balance II
2016	11	3.907.902,27	2.328.329,15	2.028.653,67-	1.431,08-	11.732,62-	<u>258.089,63</u>	<u>4.165.991,90</u>	74,21-	4.165.917,69
	12	4.165.991,90	2.189.190,18	2.832.584,47-	2.212,99-	260.962,65-	<u>914.168,96-</u>	<u>3.251.822,94</u>	2.163,00-	3.249.659,94
2017	1	3.251.822,94	3.201.534,52	2.485.844,30-	2.674,76-	12.736,90-	<u>557.386,55</u>	<u>3.809.209,49</u>	3.763,99-	3.805.445,50
	2	3.809.209,49	257.574,30	1.633.609,62-	758,65-	51.229,25-	<u>1.433.687,01-</u>	<u>2.375.522,48</u>	117,77-	2.375.404,71
	3	2.375.522,48	19.271,59	0,00	0,00	0,00	<u>19.271,59</u>	<u>2.394.794,07</u>	130,33-	2.394.663,74
	4	2.394.794,07	1.143,51	0,00	0,00	0,00	<u>1.143,51</u>	<u>2.395.937,58</u>	0,00	2.395.937,58
	5	2.395.937,58	0,00	4.498,20-	0,00	0,00	<u>4.498,20-</u>	<u>2.391.439,38</u>	0,00	2.391.439,38
	8	2.391.439,38	1.130,50	0,00	0,00	476,00-	<u>654,50</u>	<u>2.392.093,88</u>	0,00	2.392.093,88
	9	2.392.093,88	13.251,84	0,00	0,00	0,00	<u>13.251,84</u>	<u>2.405.345,72</u>	0,00	2.405.345,72
	10	2.405.345,72	714,00	0,00	0,00	0,00	<u>714,00</u>	<u>2.406.059,72</u>	0,00	2.406.059,72

Why UNIORG:

For more than 45 years we have been supporting our customers in the solution or realization of all requirements that arise during conception, construction and installation, modernization and operation of SAP systems.

As a long-standing partner of SAP, we offer you a lot of experience and even more security. Achieving the best possible for you and your company - that is what the management and all employees of the UNIORG Group are committed to in person.

We have offices in:

Dortmund (HQ)	Walldorf
Berlin	Pittsburgh
Chemnitz	Kosice



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Partner Center of Expertise

UNIORG Group
Lissaboner Allee 6–8
D-44269 Dortmund

www.uniorg.de/en
Phone: +49 231 9497-0
E-Mail: info@uniorg.de