

Accounts Payable Overview

With this analytical overview app, you can monitor important accounts payable indicators and access the relevant accounts payable apps. You can use the filters to limit the data behind the indicators to the information most relevant for you.

Key Features

This overview app includes the following indicators:

- **Parked Invoices**

The KPI area at the top of the card displays the average days parked of your parked invoices. You can click on the KPI area to navigate to the **Manage Supplier Line Items** app. Use the drop down list to sort the displayed invoices:

- By Entry Date
- By Amount
- By Amount in Document Currency

- **Blocked Invoices (Chart)**

The KPI area at the top of the card displays the total amount in display currency of all your blocked invoices as of today. You can click on the KPI area to navigate to the **Manage Supplier Line Items** app. Use the drop down list to sort the blocked invoices shown in the chart:

- By Age
- By Block Reason

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- **Cash Discount Utilization**

The KPI area at the top of the card displays the total amount in display currency of cash discounts taken during the period. It also shows how this amount deviates from the cash discount target. You can click on the KPI area to navigate to the **Cash Discount Utilization** app.

The chart shows the lost cash discounts and the taken cash discounts for the current month and the previous month. Use the drop down list display the amounts in the chart either stacked or side by side.

- **Days Payable Outstanding Indirect**

The KPI area at the top of the card displays your average days payable outstanding over the last 12 months. You can click on the KPI area to navigate to the **Days Payable Outstanding - Indirect Method** app. The chart displays days your DPO by month over the last 12 months.

For information regarding the calculation logic, see the app description for **Days Payable Outstanding - Indirect Method**:

[Days Payable Outstanding – Indirect Method](#)

- **Days Payable Outstanding Direct**

The KPI area at the top of the card displays your average days payable outstanding over the last 12 months. You can click on the KPI area to navigate to the **Days Payable Outstanding** app. The chart displays your DPO by month over the last 12 months calculated at the document level.

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The KPI area at the top of the card displays your average days payable outstanding over the last 12 months. You can click on the KPI area to navigate to the **Days Payable Outstanding** app. The chart displays your DPO by month over the last 12 months calculated at the document level.