

Accounts Payable Cash Discount Forecast

Use

With this app you can forecast the available cash discounts in the short term. You can get a prediction over the discounted amount of blocked invoices on the next payment days.

Calculation Logic

The numbers on the app tile and in the top-left corner of the app indicate the total amount of the available cash discounts for the invoices that are still open.

Key Features

- Display the cash discounts that are expiring in a future period that you have defined. The cash discounts are available on the key date but will expire by the end of the period.
- Analyze the expiring cash discounts by company or payment terms. For each company or payment term, the app displays the expiring cash discounts, the available cash discounts on the key date, and the expired cash discounts before the key date. The available cash discounts on the key date refer to the cash discounts that are available from the key date to the future.
- Analyze the expiring cash discounts by payment day. For each payment day, the app displays the cash discounts that are expiring between this payment day and the next. It also displays the cash discounts for invoices with payment block within this period.

Note

In order not to lose the cash discounts that are expiring between this period, pay for the invoices with these cash discounts on the current payment day. This is because if you pay for the invoices on the next payment day, the discounts will have already expired.

In addition, the app supports the following technical features and options:

- If your company uses SAP Jam, you can post comments there. You can also send emails from this app.

This app uses the `C_APCASHDISCOUNTFORECAST` CDS view.

Caching is enabled for this app for better performance. You can click the refresh icon on the app tile and in the bottom-left corner of the app to refresh the data immediately. The data is also updated automatically. The frequency is determined by the cache duration in the tile configuration. For more information, see *Caching* in [Creating Applications](#).