Accounts Payable Operational Metrics

General Information

Designed in collaboration with Accounts Payable service leads and FO&T leadership, the Accounts Payable operational metrics tab provides crucial insight into AP’s key performance indicators. The metrics within the dashboard will continue to expand as the design phase progresses and additional data becomes available in UDW+.

Data Sources

Data are sourced from FAME using the AP Payment and AP Voucher tables.

Productivity

<table>
<thead>
<tr>
<th>Report</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Number of Paid Invoices</td>
<td>Aggregate count of invoices paid for both US/Non-US currencies.</td>
</tr>
<tr>
<td>Number of Payments</td>
<td>Aggregate count of payments made for both US/Non-US currencies.</td>
</tr>
<tr>
<td>Business Invoice Payment Table</td>
<td>Summary of all invoices and payments organized by payment method</td>
</tr>
</tbody>
</table>

Timeliness

Invoice Payment Process Turn-Time: Average invoice cycle time, specifically:

- Invoice Date -> Voucher Create Date
- Voucher Create Date to Paid Date
- Invoice Date to Paid Date

Aging

Aging Unpaid Invoices by Invoice Date: This report provides a summary of all unpaid invoices by particular aging buckets based on criteria selected.