

Accounts Payable (AP) OBIEE Dashboard and Analysis Report Summary

The Accounts Payable reports from the SWIFT Data Warehouse are now available via OBIEE (Oracle Business Intelligence Enterprise Edition), the SWIFT Data Warehouse query and reporting tool. This suite of reports is comprised of Accounts Payable data from SWIFT. Users with the proper security clearance will find these reports on the *Accounts Payable* Statewide OBIEE dashboard.

This document provides summary information about the dashboard and associated reports.

What is a dashboard? A dashboard, in OBIEE, is basically a customized page that holds pertinent information. Dashboards typically display reports and/or links to reports. The *Accounts Payable* dashboard does just that.

If you have not used OBIEE take a look at the Instructions for running the Commitment Control and General Ledger dashboard that are available on the swift website:
<http://www.mn.gov/mmb/accounting/swift/reporting/swift-data-warehouse/warehouse-training/>

Accounts Payable Dashboard

This dashboard is the starting point for running the OBIEE Accounts Payable reports (referred to as analyses in OBIEE). The dashboard provides users with selection criteria fields that are pre-loaded with default values that filter the data presented in this suite of connected reports. The default values are based on the:

- current Budget Period
- current Fiscal Year
- current Accounting Period
- first Business Unit available based on the user's security clearance

The data returned on the reports represent values from the selected Fiscal Year and Accounting Period.

Users may change the selection criteria as desired and rerun the reports.

Report Summary:

Report (Analysis)	Description	Source OBIEE Subject Area
<p>Payment Remit Address</p>	<p>This report displays Supplier (Vendor) Remit Address for Payments.</p>	<p>FMS-AP-Account Entries</p>
<p>Voucher/Voucher Line Count</p>	<p>This report displays Voucher and Voucher Line Counts for a Business Unit and Date range.</p>	<p>FMS-AP-Voucher Distribution Line</p>
<p>Payment Count</p>	<p>This report displays Payment Counts by Payment type for a Business Unit and Date range.</p>	<p>FMS-AP-Voucher and Payments</p>