

Accounts Receivable (AR) OBIEE Dashboard and Analysis Report Summary

The Accounts Receivable 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 Receivable data from SWIFT. Users with the proper security clearance will find these reports on the Statewide *Accounts Receivable* and *Accounts Receivable Certification* 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 Receivable* and *Accounts Receivable Certification* dashboard do 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.swift.state.mn.us/data-training>

Accounts Receivable Dashboard

This dashboard is the starting point for running the OBIEE Accounts Receivable 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:

First Business Unit available based on the user's security clearance

- current Budget Period
- current Fiscal Year
- current Accounting Period

The data returned on the reports represent values from the selected prompts. Users may change the selection criteria as desired and rerun the reports.

Accounts Receivable Dashboard		
Report (Analysis)	Description	Source OBIEE Subject Area
Open Receivable Activity	This report displays Open Receivable Activity.	FMS-AR-Reporting
Open Receivable Activity Detail	This report displays Open Receivable Activity.	FMS-AR-Reporting
Write Offs	This report displays Write offs.	FMS-AR-Reporting
Past Due Account Collections	This report displays Past Due account Collections.	FMS-AR- Reporting
Interest and Late Fees	This report displays Interest and Late Fees.	FMS-AR- Revenue
AR Reporting Item All Activity - Detail	This report displays the Detail Activity for an item.	FMS-AR- Reporting
Recognized vs Collected Revenue	This report displays Recognized vs Received Revenue based on the Commitment Control Ledgers.	FMS-GL- Commitment Control Detail Ledger

Accounts Receivable Certification Dashboard		
Report (Analysis)	Description	Source OBIEE Subject Area
AR Reporting Detail for Certification	This report displays the information required for AR certification.	FMS-AR- Reporting
Aging	This report displays AR Aging information.	FMS-AR- Reporting
Collection Status	This report displays Collection Status information.	FMS-AR- Reporting
Accounts Receivable Activity	This report displays Accounts Receivable Activity.	FMS-AR- Reporting
AR Reporting Item All Activity - Detail	This report displays the Detail Activity for an item.	FMS-AR- Reporting