



Account Payables Dimension and Fact Job Aid

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Account Payables Dimension and Fact Job Aid

Introduction

The purpose of this job aid is to provide an explanation of dimensional data modeling and of using dimensions and facts to build analyses within the Account Payables Subject Areas.

Dimensional Data Model

The dimensional model is comprised of a fact table and many dimensional tables and is used for calculating summarized data. Since Business Intelligence reports are used in measuring the facts (aggregates) across various dimensions, dimensional data modeling is the preferred modeling technique in a BI environment.

STARS - OBI data model is based on Dimensional Modeling. The underlying database tables are separated as Fact Tables and Dimension Tables. The dimension tables are joined to fact tables with specific keys. This is usually called Star Schema.

The star schema separates business process data into facts, which hold the measurable, quantitative data about a business, and dimensions which are descriptive attributes related to fact data.

Examples of fact data include AP Amount, expense amount, transaction amount etc.

Related dimension attribute examples include Department, Fund, SID, time etc.

Fact Tables:

Fact tables record measurements or metrics for a specific event. Fact tables generally consist of numeric values and foreign keys to dimensional data where descriptive information is kept. Fact tables are designed to a low level of uniform detail (referred to as "granularity" or "grain"), meaning facts can record events at a very atomic level. This can result in the accumulation of a large number of records in a fact table over time. Fact tables are generally assigned a surrogate key to ensure each row can be uniquely identified.

Dimension Tables:

Dimension tables have a relatively small number of records compared to fact tables, but each record may have a very large number of attributes to describe the fact data. Dimensions can define a wide variety of characteristics, but some of the most common attributes defined by dimension tables include

—

- Time
- Employee

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- Department

Dimension tables are generally assigned a surrogate primary key, usually a single-column integer data type, mapped to the combination of dimension attributes that form the natural key.

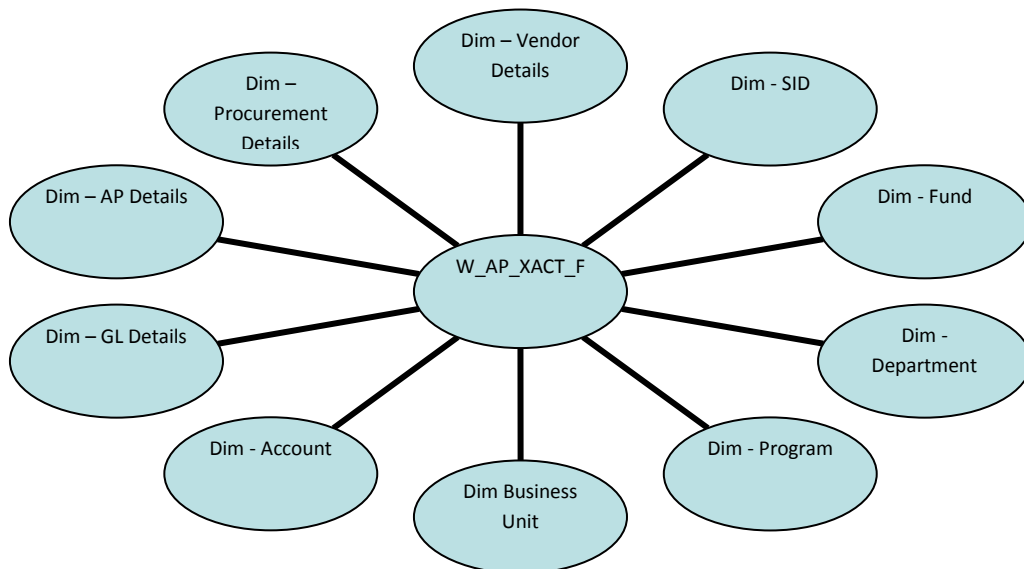
Star Schema:

Star schemas are optimized for querying large data sets and are used in data warehouses and data marts to support OLAP cubes, business intelligence analytic applications, and ad hoc queries.

Within the data warehouse or data mart, a dimension table is associated with a fact table by using a foreign key relationship. The dimension table has a single primary key that uniquely identifies each member record (row). The fact table contains the primary key of each associated dimension table as a foreign key. Combined, these foreign keys form a multi-part composite primary key that uniquely identifies each member record in the fact table.

The Fact Table name in **STARS - OBI** Subject Areas is usually preceded with the name **FACT**. This is done to distinguish the Fact tables from the Dimension Tables.

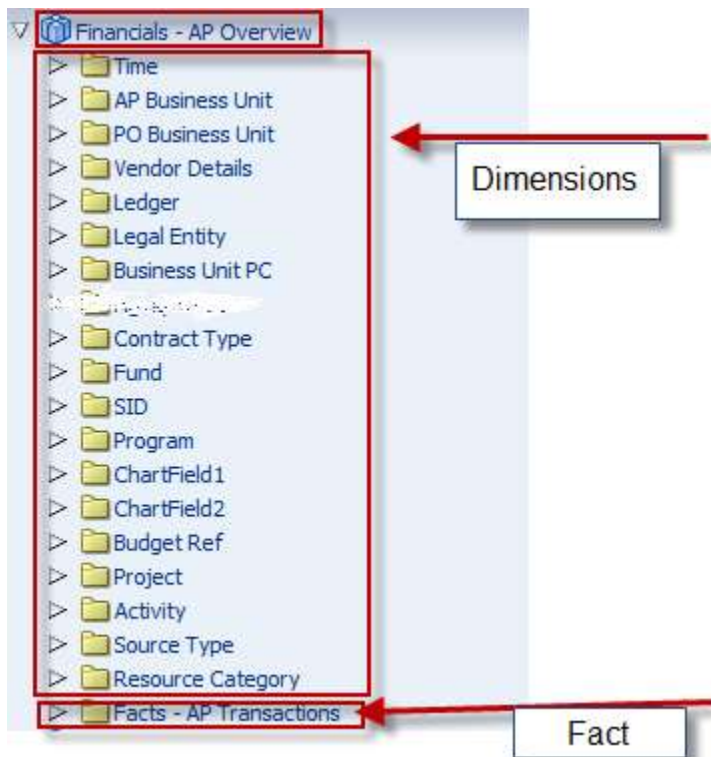
In the example provided below, the underlying Dimension Tables in this Subject Area are joined to the Fact table to form the star schema.



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Subject Area:

A subject area contains folders; attribute columns (Dimensions) and measure columns (Facts) that represent information about the areas of an organization's business or about groups of users within an organization. Subject areas usually have names that correspond to the types of information that they contain, such as Financials – AP Overview, Financials – AP Holds, Financials – AP Voucher Accounting, Financials – AP Voucher Line Distrib Details, Financials – AP Voucher XRef Payments, etc.



There are common **Dimensions Tables** across Financial Subject Areas such as Time, Ledger and Chartfields. These common Dimensions are followed by Subject Area specific Dimensions such as GL Details, AP Details, AR Line Details and Fixed Assets Details. There are **FACT Tables** across specific Subject Areas.



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Financial Subject Areas

Account Payables Subject Areas

The Account Receivables is the area where we keep track of organizational Invoice Aging, Item Billing and Payments that happen in a life of an Item. It is used to know amount needs to be received from the customer and the time it took. The Account Receivables are the master subject areas that have the information posted to them from different sources like Item, Item Activity, Item Billing, Payments, Direct Journals and Invoice Aging etc...

There are five subject Areas in STARS that represent the Accounts Payable module in CORE-CT.

- **Financials – AP Overview** Subject Area
- **Financials – AP Holds** Subject Area
- **Financials – AP Voucher Accounting** Subject Area
- **Financials – AP Voucher Line Distrib Details** Subject Area
- **Financials – AP Voucher XRef Payments** Subject Area

Financials – AP Overview: This is a summary subject area that provides the ability to report on payment performance, supplier balances, due and overdue balances.

.

Financials – AP Holds: This is a subject area that provides insight into holds placed and released and discounts and to what extent the organization is taking advantage of them.

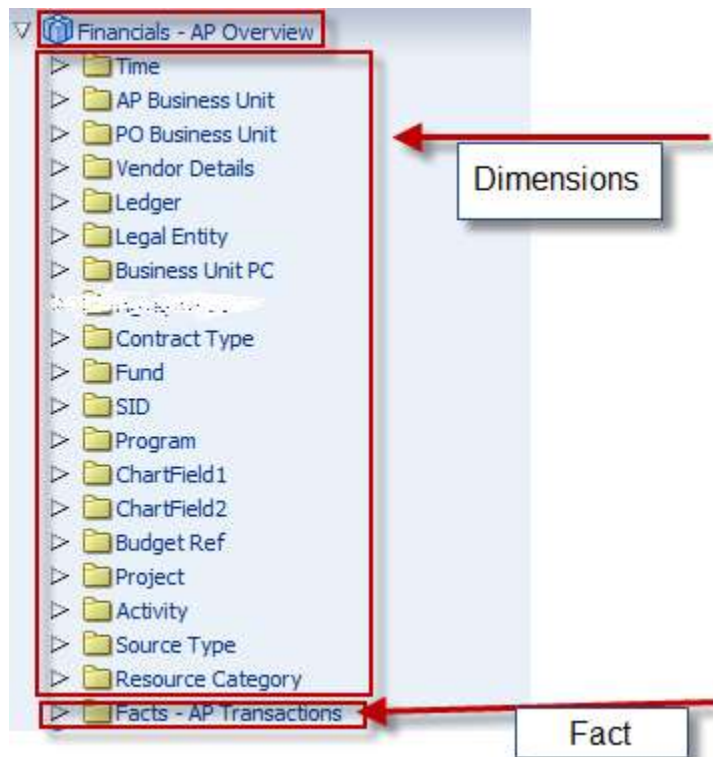
Financials – AP Voucher Accounting: This subject area includes all the metrics related to Voucher Accounting such as Voucher Distribution, Voucher, and Voucher Line etc.

Financials – AP Voucher Line Distrib Details: This subject area includes all the metrics related to Voucher Distrib Line such as Voucher Distribution Line Num, Voucher, and Voucher Line etc

Financials – AP Voucher XRef Payments: This subject area includes both Voucher and Payment metrics such as Payment ID, Remit SetID, Invoice Amount, Paid Amount, and Outstanding Amount.

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Using Dimensions and Facts to create an analysis:



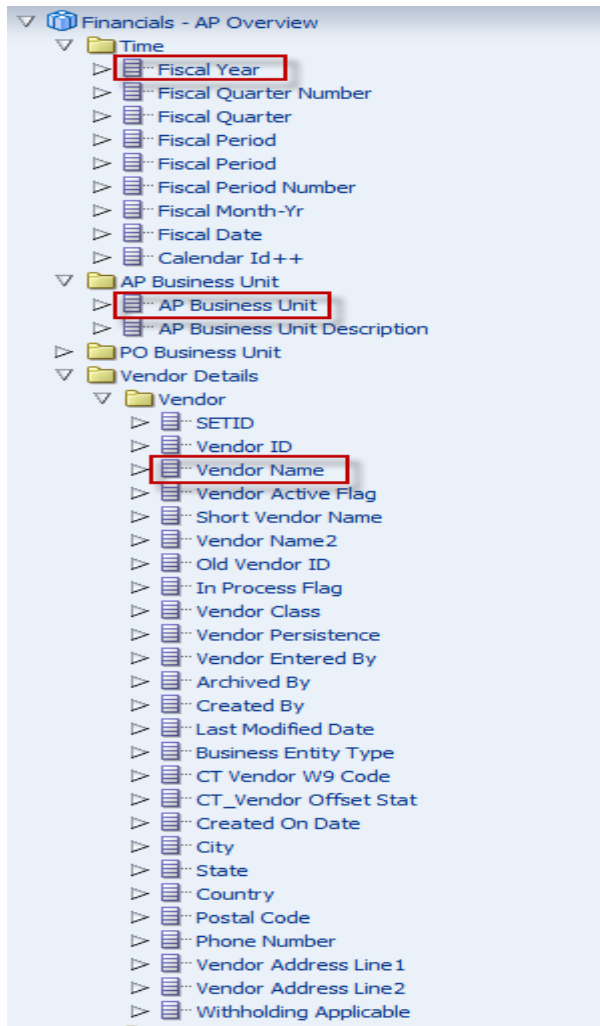
These objects in the left pane are based on database tables in the backend and the data model behind these subject area tables is dimensional modeling.

The tables listed from Time, Ledger and Business Unit through Resource Category are the **Dimension Tables** in this subject area.

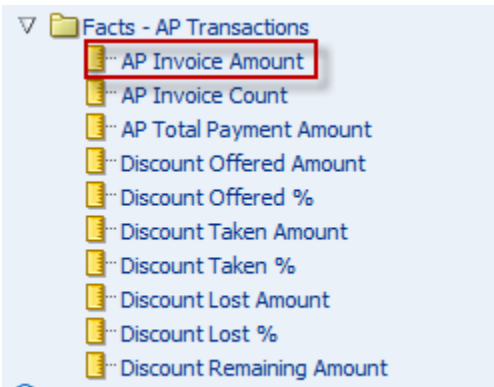
There is one Fact table for this Subject Area and it is called **Facts – AP Overview**. The Fact Table name in STARS subject areas is usually preceded with the name **FACT**. This is done to distinguish the Fact tables from the Dimension Tables.

Account Payables Dimension and Fact Job Aid

Here is an example of the **Financials – AP Overview** Subject Area analysis:

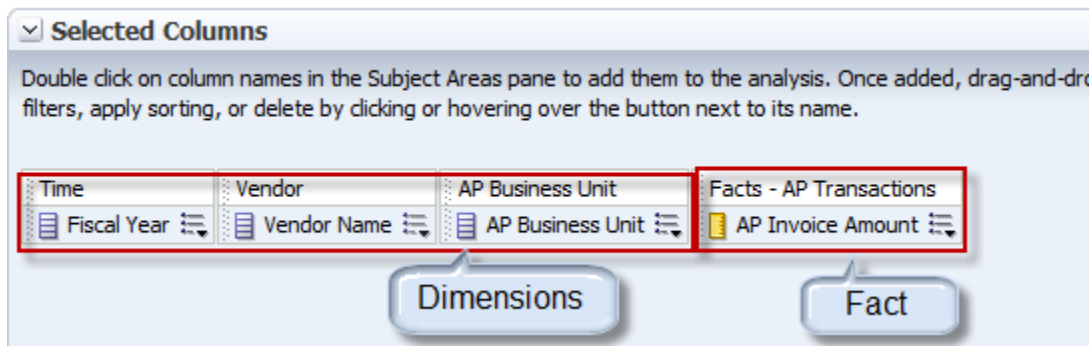


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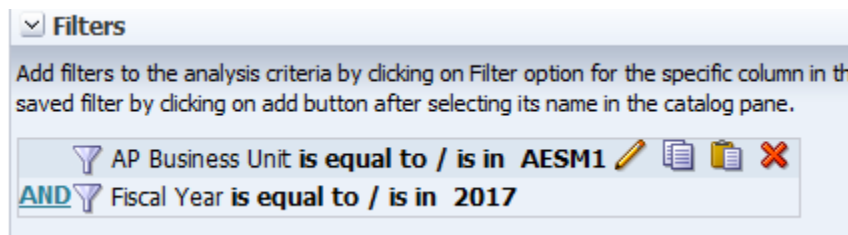


Criteria Tab

Selected Columns



Selected Filters





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Results Tab

Fiscal Year	AP Business Unit	Vendor Name	AP Invoice Amount
2017	AESM1	A1 AFFORDABLE SEAMLESS GUTTERS LLC	450.00
2017	AESM1	ACADIANA AVIARIES	274.00
2017	AESM1	ADVANCED CORPORATE NETWORKING	5,187.30
2017	AESM1	AMERICAN MUSEUM OF NAT'L HISTORY	200.00
2017	AESM1	ARGUS ELECTRONIC GMBH	780.16
2017	AESM1	AUTOMATED LOGIC NEW ENGLAND	9,332.50
2017	AESM1	BDA SERVICES	762.00
2017	AESM1	CONNECTICUT TICK CONTROL LLC	8,480.00
2017	AESM1	CONNECTICUT WING CIVIL AIR PATROL	6,345.00
2017	AESM1	DEPARTMENT OF ENERGY & ENVIRONMENTAL	200.00
2017	AESM1	DEPT OF ADMINISTRATIVE SERVICES	65,750.31

Account Payables Dimension and Fact Job Aid

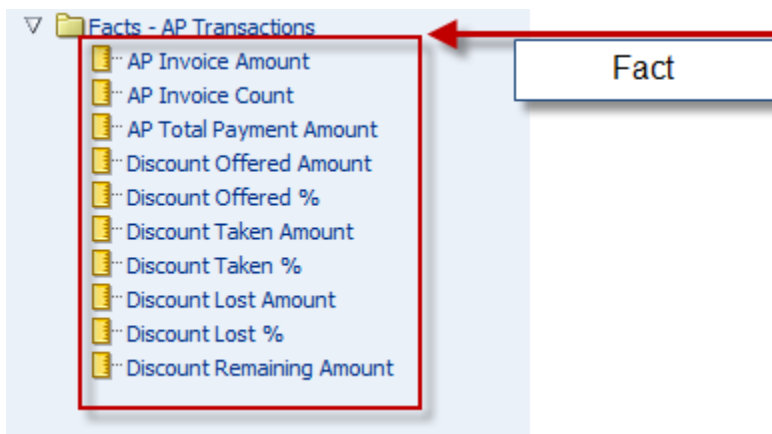
Financials – AP Overview Subject Area:

The Financials – AP Overview is a summary subject area that provides the ability to report on payment performance, supplier balances, due and overdue balances.

AP Overview Dimension:



AP Overview Fact:



Fact - Measure Definitions:

AP Invoice Amount : This metric is the amount on the invoice from the supplier(s).

AP Invoice Count: This metric is a count of invoices from the supplier(s).



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AP Total Payment Amount: This metric shows the total payments posted in the system against all suppliers. This can be analyzed by individual suppliers as well as plotted against time for trending.

Discount Offered Amount: This metric measures the total discount amount offered for the current period

Discount Offered %: This metric measures the total discount amount that is currently offered against the total invoice amount for the current period

Discount Taken Amount: This metric measures the total discount amount that was taken for the current period

Discount Taken %: This metric measures the total discount amount that was taken against the total invoice amount for the current period

Discount Lost Amount: This metric measures the total discount amount that was lost in the current period

Discount Lost %: This metric measures the total discount amount that was lost against the total invoice amount for the current period

Discount Remaining Amount: This metric shows the remaining discount amount in the current period.

When we try to build a report out of multiple areas in Payments like Invoice amount, Payment Amount and discounts applied, we need to use the AP Overview Subject area as it has all the details.

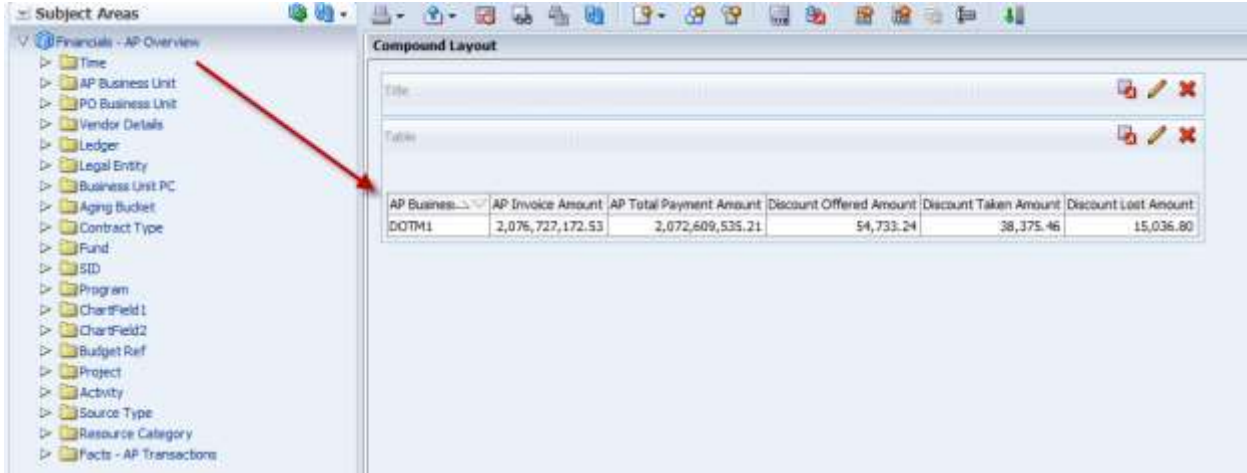
Account Payables Dimension and Fact Job Aid

Example:

Compound Layout View:

Compound Layout view allows us to assemble different views for display on a dashboard.

This is an example of Title and Table views on the Compound Layout.



Subject Areas

- Financials - AP Overview
 - Time
 - AP Business Unit
 - PO Business Unit
 - Vendor Details
 - Ledger
 - Legal Entity
 - Business Unit PC
 - Aging Bucket
 - Contract Type
 - Fund
 - SID
 - Program
 - ChartField1
 - ChartField2
 - Budget Ref
 - Project
 - Activity
 - Source Type
 - Resource Category
 - Facts - AP Transactions

Compound Layout

Title

Table

AP Business Unit	AP Invoice Amount	AP Total Payment Amount	Discount Offered Amount	Discount Taken Amount	Discount Lost Amount
DIO7M1	2,076,727,172.53	2,072,609,535.21	54,733.24	38,375.46	15,036.80

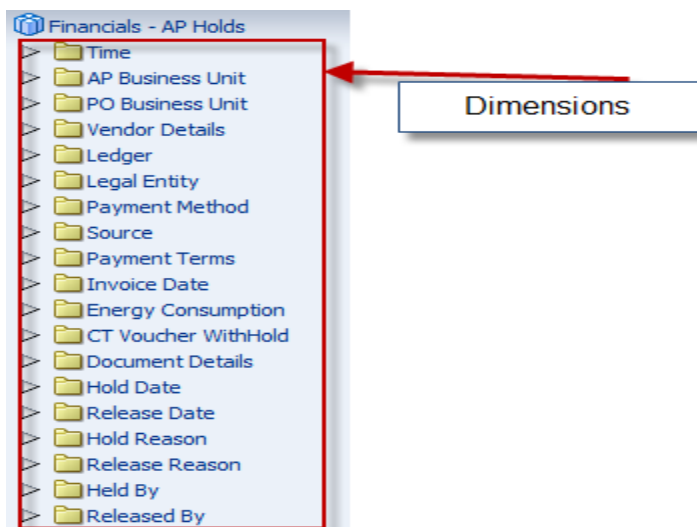
Account Payables Dimension and Fact Job Aid

Financials – AP Holds Subject Area:

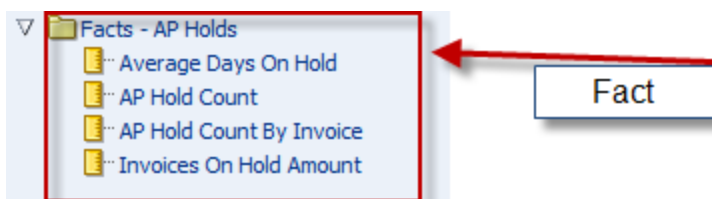
This is a subject area that provides insight into holds placed and released and discounts and to what extent the organization is taking advantage of them.

So if we are developing reports based on invoices on hold and days in hold applied data based reports we would use AP Holds Subject Area.

AP Holds Subject Area Dimensions.



AP Holds Subject Area Fact:



Account Payables Dimension and Fact Job Aid

Fact - Measure Definitions:

Average Days on Hold: This metric measures the average number of days that invoices are on hold

AP Hold Count: This metric shows the total count of invoices that are currently on hold.

AP Hold Count by Invoice: This metric shows the total count of invoices that are currently on hold per each invoice.

Example:

Compound Layout View:

Compound Layout view allows us to assemble different views for display on a dashboard.

This is an example of Title and Pivot Table views on the Compound Layout.



Compound Layout

AP Holds by Hold Reason
Time run: 12/26/2016 2:24:41 PM

AP Business Unit	Vendor ID	Vendor Name	Voucher ID	Invoice ID	Payment Hold Reason	Payment Hold Reason Description	Invoice Date	Invoices On Hold Amount
AESM1	0000010003	EVERSOURCE CLMP	00008882	10310612040948670334686703342	FAC	For Agency Correction	12/7/2006	54.78
AESM1	0000010004	CT COMMUNITY NONPROFIT ALLIANCE INC	00015218	1201537	FAC	For Agency Correction	5/30/2012	928.40
AESM1	0000010021	UNITED ILLUMINATING	00015290	9100034922	FAC	For Agency Correction	6/21/2012	5,388.96
AESM1	0000010028	DIME OIL COMPANY LLC	00011423	6227	FAC	For Agency Correction	1/28/2009	262.81
AESM1	0000010028	DIME OIL COMPANY LLC	00015169	54044	FAC	For Agency Correction	4/17/2012	3,979.60
AESM1	0000010029	FISHER SCIENTIFIC COMPANY LLC	00005846	4419330	FAC	For Agency Correction	5/31/2005	797.05
AESM1	0000010030	FLO TECH LLC	00013882	8W45712	FAC	For Agency Correction	11/16/2010	503.71
AESM1	0000010057	METROPOLITAN DISTRICT	00013693	C1739-HokuphumberWater	FAC	For Agency Correction	9/21/2010	777.61
AESM1	0000010059	AMERIGAS	00004867	6295-9429544	FAC	For Agency Correction	1/18/2005	125.43
AESM1	0000010068	ASAP SOFTWARE EXPRESS INC	9392	254866	FAC	For Agency Correction	10/19/2006	(249.00)

Dashboard View:



AP Holds by Hold Reason

AP Business Unit	Vendor ID	Vendor Name	Voucher ID	Invoice ID	Payment Hold Reason	Payment Hold Reason Description	Invoice Date	Invoices On Hold Amount
AESM1	0000010003	EVERSOURCE CLMP	00008882	10310612040948670334686703342	FAC	For Agency Correction	12/7/2006	54.78
AESM1	0000010004	CT COMMUNITY NONPROFIT ALLIANCE INC	00015218	1201537	FAC	For Agency Correction	5/30/2012	928.40
AESM1	0000010021	UNITED ILLUMINATING	00015290	9100034922	FAC	For Agency Correction	6/21/2012	5,388.96
AESM1	0000010028	DIME OIL COMPANY LLC	00011423	6227	FAC	For Agency Correction	1/28/2009	262.81
AESM1	0000010028	DIME OIL COMPANY LLC	00015169	54044	FAC	For Agency Correction	4/17/2012	3,979.60
AESM1	0000010029	FISHER SCIENTIFIC COMPANY LLC	00005846	4419330	FAC	For Agency Correction	5/31/2005	797.05
AESM1	0000010030	FLO TECH LLC	00013882	8W45712	FAC	For Agency Correction	11/16/2010	503.71
AESM1	0000010057	METROPOLITAN DISTRICT	00013693	C1739-HokuphumberWater	FAC	For Agency Correction	9/21/2010	777.61
AESM1	0000010059	AMERIGAS	00004867	6295-9429544	FAC	For Agency Correction	1/18/2005	125.43
AESM1	0000010068	ASAP SOFTWARE EXPRESS INC	9392	254866	FAC	For Agency Correction	10/19/2006	(249.00)

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Financials – AP Voucher Accounting Subject Area:

This subject area includes all the metrics related to Voucher Accounting such as Voucher Distribution, Voucher, and Voucher Line etc.

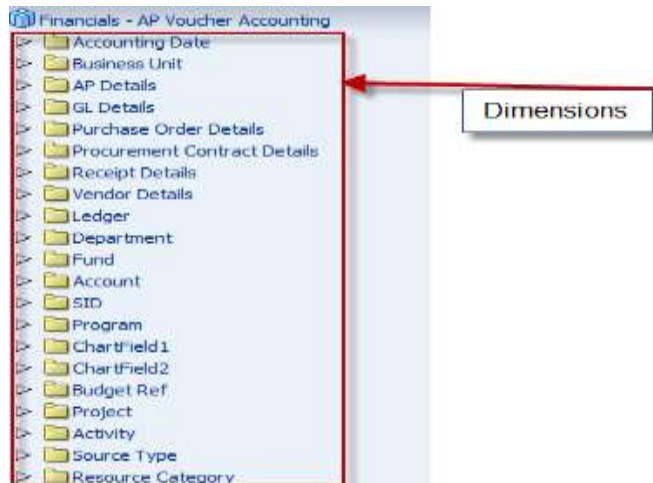
These entries are the complete AP sub-system entries including AP offset, charges and cash entries. This subject area contains detailed AP voucher information before it is summarized in the General Ledger

So if we are developing reports to show AP Amount by Voucher Accounting we use AP Voucher Accounting Subject Area.

It sources data from following tables in CORE.

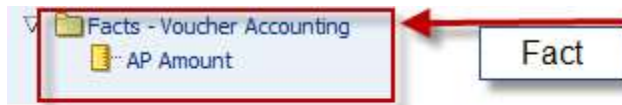
Source Table
PS_VCHR_ACCTG_LINE
PS_VOUCHER
PS_PO_HDR
PS_VOUCHER_LINE

AP Voucher Accounting Dimensions.



Account Payables Dimension and Fact Job Aid

AP Voucher Accounting Fact:



Fact - Measure Definitions:

AP Amount: This metric shows the Amount from Voucher Accounting Details. It refers to Monetary_amount from PS_VCHR_ACCTG_LINE from CORE.

Example:

Compound Layout View:

Compound Layout view allows us to assemble different views for display on a dashboard.

This is an example of Title and Table views on the Compound Layout.

AP Business Unit	Voucher ID	Voucher Line Number	Voucher Line Description	Accounting Date	Invoice Date	CT Receipt Date	Fund	SID	Dept ID	Account	AP Amount
AESM1	00017114	1	Ultra Low Freezer Per Quote 61	7/18/2016	6/18/2016	7/15/2016	12060	30099	AES-48115	20110	(9,250.00)
AESM1	00017114	1	Ultra Low Freezer Per Quote 61	7/18/2016	6/18/2016	7/15/2016	12060	30099	AES-48115	15620	9,250.00
AESM1	00017114	1	Ultra Low Freezer Per Quote 61	7/20/2016	6/18/2016	7/15/2016	12060	30099	AES-48115	10423	(9,250.00)
AESM1	00017114	1	Ultra Low Freezer Per Quote 61	7/20/2016	6/18/2016	7/15/2016	12060	30099	AES-48115	20110	9,250.00
AESM1	00017115	1	PNA Oligo Synthesis Per Attac	7/18/2016	6/30/2016	6/30/2016	12060	34941	AES-48096	20110	(3,740.00)
AESM1	00017115	1	PNA Oligo Synthesis Per Attac	7/18/2016	6/30/2016	6/30/2016	12060	34941	AES-48096	15620	3,740.00
AESM1	00017115	1	PNA Oligo Synthesis Per Attac	7/20/2016	6/30/2016	6/30/2016	12060	34941	AES-48096	10423	(3,740.00)
AESM1	00017115	1	PNA Oligo Synthesis Per Attac	7/20/2016	6/30/2016	6/30/2016	12060	34941	AES-48096	20110	3,740.00
AESM1	00017115	2	Shipping	7/18/2016	6/30/2016	6/30/2016	12060	34941	AES-48096	20110	(70.00)
AESM1	00017115	2	Shipping	7/18/2016	6/30/2016	6/30/2016	12060	34941	AES-48096	15620	70.00
AESM1	00017115	2	Shipping	7/20/2016	6/30/2016	6/30/2016	12060	34941	AES-48096	10423	(70.00)
AESM1	00017115	2	Shipping	7/20/2016	6/30/2016	6/30/2016	12060	34941	AES-48096	20110	70.00
AESM1	00017116	1	PNA-CPP Compounds per Quote Nu	7/18/2016	6/30/2016	6/30/2016	12060	34941	AES-48096	20110	(3,516.00)

Dashboard View:

AP Business Unit	Voucher ID	Voucher Line Number	Voucher Line Description	Accounting Date	Invoice Date	CT Receipt Date	Fund	SID	Dept ID	Account	AP Amount
AESM1	00017114	1	Ultra Low Freezer Per Quote 61	6/18/2016	6/18/2016	7/15/2016	12060	30099	AES-48115	20110	(9,250.00)
AESM1	00017114	1	Ultra Low Freezer Per Quote 61	7/18/2016	6/18/2016	7/15/2016	12060	30099	AES-48115	15620	9,250.00
AESM1	00017114	1	Ultra Low Freezer Per Quote 61	7/20/2016	6/18/2016	7/15/2016	12060	30099	AES-48115	10423	(9,250.00)
AESM1	00017114	1	Ultra Low Freezer Per Quote 61	7/20/2016	6/18/2016	7/15/2016	12060	30099	AES-48115	20110	9,250.00
AESM1	00017115	1	PNA Oligo Synthesis Per Attac	6/30/2016	6/30/2016	6/30/2016	12060	34941	AES-48096	20110	(3,740.00)
AESM1	00017115	1	PNA Oligo Synthesis Per Attac	6/30/2016	6/30/2016	6/30/2016	12060	34941	AES-48096	15620	3,740.00
AESM1	00017115	1	PNA Oligo Synthesis Per Attac	6/30/2016	6/30/2016	6/30/2016	12060	34941	AES-48096	10423	(3,740.00)
AESM1	00017115	1	PNA Oligo Synthesis Per Attac	6/30/2016	6/30/2016	6/30/2016	12060	34941	AES-48096	20110	3,740.00
AESM1	00017115	2	Shipping	6/30/2016	6/30/2016	6/30/2016	12060	34941	AES-48096	20110	(70.00)
AESM1	00017115	2	Shipping	6/30/2016	6/30/2016	6/30/2016	12060	34941	AES-48096	15620	70.00
AESM1	00017115	2	Shipping	6/30/2016	6/30/2016	6/30/2016	12060	34941	AES-48096	10423	(70.00)
AESM1	00017115	2	Shipping	6/30/2016	6/30/2016	6/30/2016	12060	34941	AES-48096	20110	70.00
AESM1	00017116	1	PNA-CPP Compounds per Quote Nu	6/30/2016	6/30/2016	6/30/2016	12060	34941	AES-48096	20110	(3,516.00)

Account Payables Dimension and Fact Job Aid

Financials – AP Voucher Line Distrib Details Subject Area:

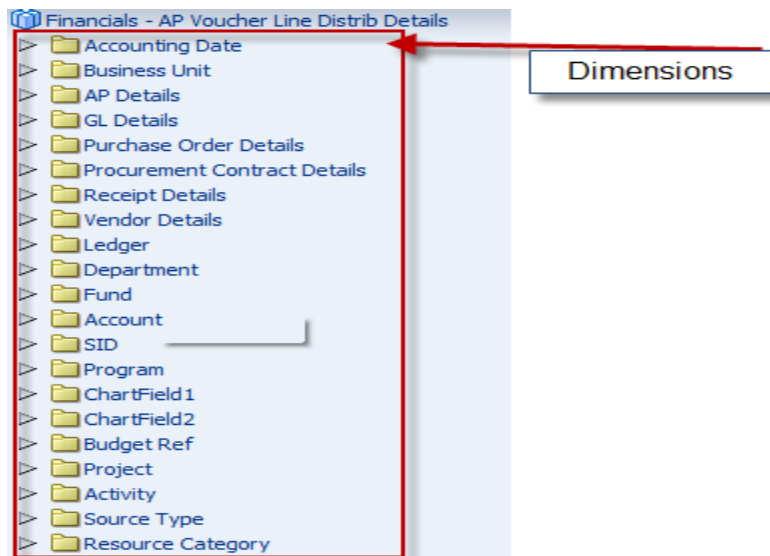
This subject area includes all the metrics related to Voucher Distribution Line such as Accounting Distribution Details, Voucher ID, Voucher Line, Disrib Line Number, Account, Fund, SID, etc.

It sources data from following tables in CORE.

Source Table
PS_DISTRIB_LINE
PS_VOCUHER
PS_VOUCHER_LINE
PS_PO_HDR

So if we are developing reports to show AP Amount by Accounting Distribution Line level we use the AP Voucher Line Distrib Details Subject Area.

AP Voucher Line Distrib Details Dimensions:



AP Voucher Line Distrib Details Fact:



Account Payables Dimension and Fact Job Aid

Fact - Measure Definitions:

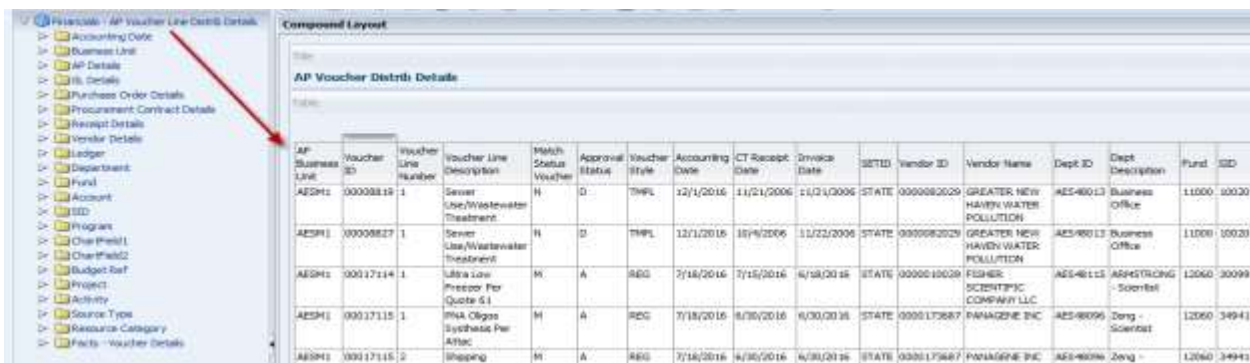
AP Amount: This metric gives AP Amount at Voucher Distribution Line level. It refers to Monetary Amount from PS_DISTRIB_LINE.

Example:

Compound Layout View:

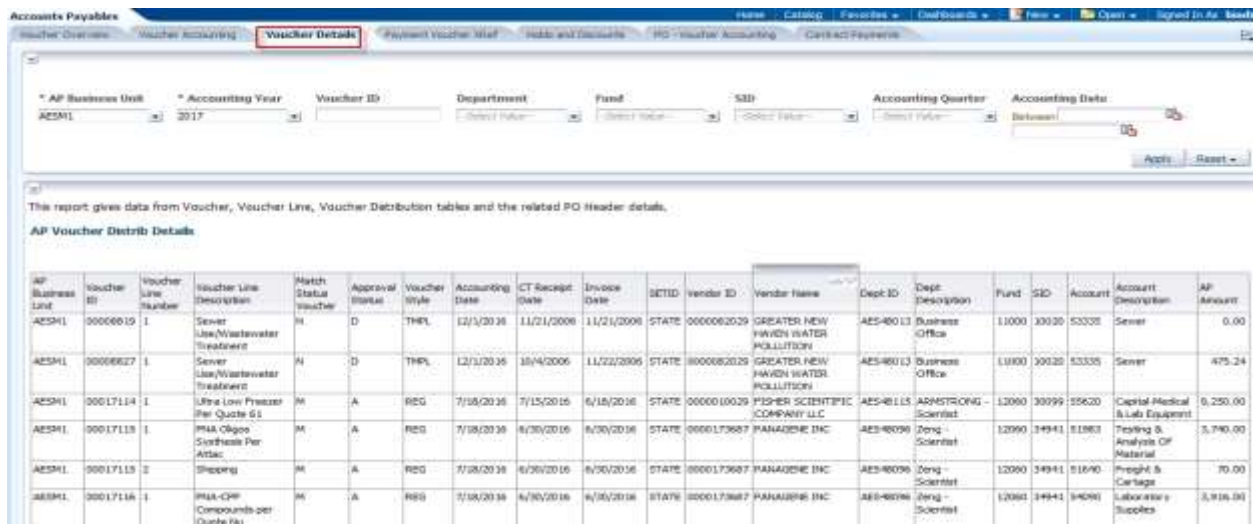
Compound Layout view allows us to assemble different views for display on a dashboard.

This is an example of Title and Table views on the Compound Layout.



AP Business Unit	Voucher ID	Voucher Line Number	Voucher Line Description	Match Status	Approval Status	Voucher Style	Accounting Date	CT Receipt Date	Invoice Date	SETID	Vendor ID	Vendor Name	Dept ID	Dept Description	Fund	SD
AESM1	00008818	1	Sewer Use/Wastewater Treatment	N	D	THPL	12/1/2016	11/21/2006	11/21/2006	STATE	0000082029	GREATER NEW HAVEN WATER POLLUTION	AES48013	Business Office	11000	10020
AESM1	00008827	1	Sewer Use/Wastewater Treatment	N	D	THPL	12/1/2016	10/4/2006	11/22/2006	STATE	0000082029	GREATER NEW HAVEN WATER POLLUTION	AES48013	Business Office	11000	10020
AESM1	00017114	1	Ultra Low Presoor Per Quote 5.1	M	A	REG	7/18/2016	7/15/2016	6/18/2016	STATE	0000010029	FISHER SCIENTIFIC COMPANY LLC	AES48115	ARMSTRONG - Scientist	12060	30099
AESM1	00017115	1	RNA Oligos Synthesis Per Attac	M	A	REG	7/18/2016	6/30/2016	6/30/2016	STATE	0000173687	PANAGIENE INC	AES48096	Zeng - Scientist	12060	34941
AESM1	00017115	2	Shipping	M	A	REG	7/18/2016	6/30/2016	6/30/2016	STATE	0000173687	PANAGIENE INC	AES48096	Zeng - Scientist	12060	34941

Dashboard View:



AP Business Unit	Voucher ID	Voucher Line Number	Voucher Line Description	Match Status	Approval Status	Voucher Style	Accounting Date	CT Receipt Date	Invoice Date	SETID	Vendor ID	Vendor Name	Dept ID	Dept Description	Fund	SD	Account	Account Description	AP Amount
AESM1	00008818	1	Sewer Use/Wastewater Treatment	N	D	THPL	12/1/2016	11/21/2006	11/21/2006	STATE	0000082029	GREATER NEW HAVEN WATER POLLUTION	AES48013	Business Office	11000	10020	53335	Sewer	0.00
AESM1	00008827	1	Sewer Use/Wastewater Treatment	N	D	THPL	12/1/2016	10/4/2006	11/22/2006	STATE	0000082029	GREATER NEW HAVEN WATER POLLUTION	AES48013	Business Office	11000	10020	53335	Sewer	475.24
AESM1	00017114	1	Ultra Low Presoor Per Quote 5.1	M	A	REG	7/18/2016	7/15/2016	6/18/2016	STATE	0000010029	FISHER SCIENTIFIC COMPANY LLC	AES48115	ARMSTRONG - Scientist	12060	30099	55620	Capital Medical & Lab Equipment	9,250.00
AESM1	00017115	1	RNA Oligos Synthesis Per Attac	M	A	REG	7/18/2016	6/30/2016	6/30/2016	STATE	0000173687	PANAGIENE INC	AES48096	Zeng - Scientist	12060	34941	81863	Testing & Analysis Of Material	3,790.00
AESM1	00017115	2	Shipping	M	A	REG	7/18/2016	6/30/2016	6/30/2016	STATE	0000173687	PANAGIENE INC	AES48096	Zeng - Scientist	12060	34941	81640	Freight & Carriage	70.00
AESM1	00017116	1	RNA-OP Compounds per Quote 5.1	M	A	REG	7/18/2016	6/30/2016	6/30/2016	STATE	0000173687	PANAGIENE INC	AES48096	Zeng - Scientist	12060	34941	84098	Laboratory Supplies	3,818.00

Account Payables Dimension and Fact Job Aid

Financials – AP Voucher XRef Payments Subject Area:

This subject area includes all the metrics related to Voucher and Payment Details such as Payment ID, Remit Set ID, Paid Date, Invoice Date, Voucher ID, Voucher Style, etc.

This subject area contains AP Amount from the Payment Side.

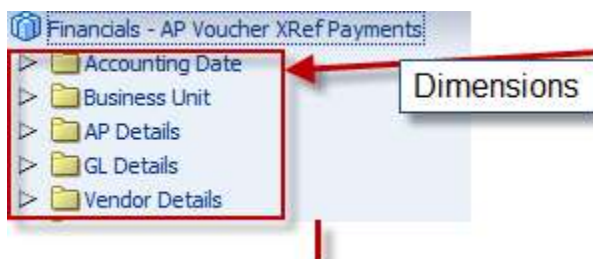
It sources data from following tables in CORE.

Source File
PS_PAYMENT_TBL
PS_PYMNT_VCHR_XREF
PS_VOUCHER
PS_PO_HDR

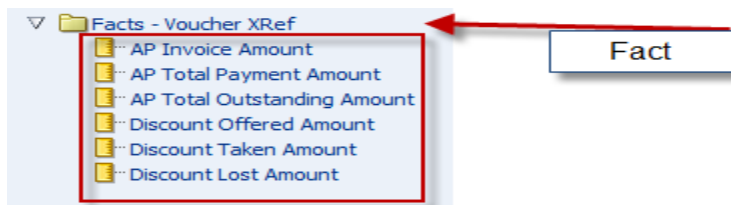
So if we are developing reports to show Paid Amount, Paid Date and Invoice Date related fields we would use the AR Item Distribution Subject Area.

Here we can find both Voucher Amount, Payment Amount and outstanding amounts.

AP Voucher XRef Payments Dimensions.



AP Voucher XRef Payments Facts.



The screenshot shows the SAP Financial Accounting (FI) system interface. On the left, the 'Navigation' pane displays the 'Financial Accounting' menu structure. The main window, titled 'Consolidated Layout', shows a balance sheet for December 31, 2000. The table is organized into columns for 'Debit', 'Credit', and 'Total'. The rows represent different financial items, such as 'Cash and cash equivalents', 'Accounts receivable', 'Inventories', 'Fixed assets', 'Equity', and 'Liabilities'. The total for both sides is 1,000,000.00.

	Debit	Credit	Total
Cash and cash equivalents	100,000.00		100,000.00
Accounts receivable	200,000.00		200,000.00
Inventories	300,000.00		300,000.00
Fixed assets	400,000.00		400,000.00
Equity		1,000,000.00	1,000,000.00
Liabilities		1,000,000.00	1,000,000.00
Total	1,000,000.00	1,000,000.00	1,000,000.00

Account Payables Dimension and Fact Job Aid

Dashboard View: