

**Subject:** Enhancements Made to the FI “Gross vs. Collected Revenue (New)” Query in Business Warehouse (BW)

**Audience:** Finance Reporting Users

The SCEIS Team is pleased to announce that enhancements have been made to the Finance query “**Gross vs. Collected Revenue (New)**” (technical name of **ZFI\_ZFIARO14\_Q0002**) in Business Warehouse (BW/BEx).

The most noticeable differences in the query are:

- The “AR Adjustments/Activity Amt” column is now separated into two separate columns: “AR Collections” and “AR Adjustments,” as shown in the screen shot below.
- The “AR Collections” column will continue to display the same data that was displayed in the “AR Adjustments/Activity Amt” in the previous version of the query.
- The “AR Adjustments” column will only pull in the DA (Customer) doc type.
- The “AR Invoice Amt” will no longer report the DA doc type.

**Also, beginning Monday, March 10, 2014, the descriptive name of the query will be changed to “AR Invoiced vs. Collected Revenue.”** The technical name of the query (ZFI\_ZFIARO14\_Q0002) will remain the same.

Table									
Customer	Doc.number	Document type	Posting date	Net due date	AR Invoice Amt	AR Collections	AR Adjustments	AR Balance Amt	
1001006	ABBEVILLE COUNTY	2000271816	IR	01/21/2014	01/21/2014	\$ 112.00			\$ 112.00
		2100143221	DZ	01/3/2014	01/3/2014		-\$ 112.00		-\$ 112.00
		Result				\$ 112.00	-\$ 112.00		\$ 0.00
1001012	ABBEVILLE COUNTY HIST. PRES	2100143819	DZ	01/9/2014	01/9/2014		-\$ 3,239.60		-\$ 3,239.60
		Result					-\$ 3,239.60		-\$ 3,239.60
1001014	ABBEVILLE COUNTY SHERIFF DEPT	2000271815	IR	01/21/2014	01/21/2014	\$ 112.00			\$ 112.00
		2100143923	DZ	01/10/2014	01/10/2014		-\$ 112.00		-\$ 112.00
		Result				\$ 112.00	-\$ 112.00		\$ 0.00
1002006	AIKEN AREA COUNCIL ON AGING	2000271818	IR	01/21/2014	01/14/2014	\$ 7,452.66			\$ 7,452.66
		2000272122	IR	01/24/2014	01/24/2014	\$ 21,374.33			\$ 21,374.33
		Result				\$ 28,826.99			\$ 28,826.99
1002007	AIKEN BAMBERG BARNWELL	2000269841	IR	01/2/2014	01/2/2014	\$ 37.20			\$ 37.20
		2100144854	DZ	01/21/2014	01/21/2014		-\$ 37.20		-\$ 37.20
		Result				\$ 37.20	-\$ 37.20		\$ 0.00

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