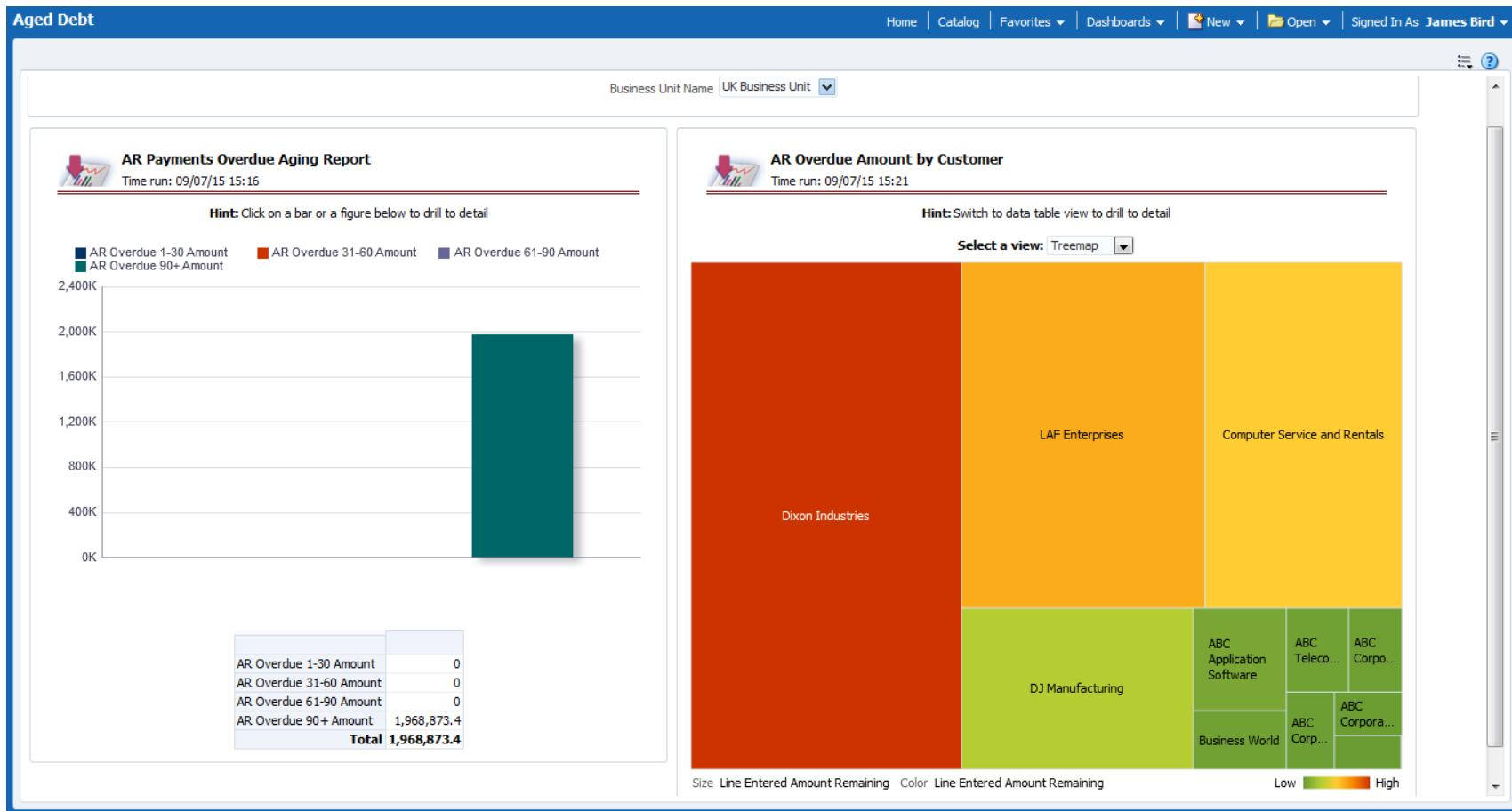
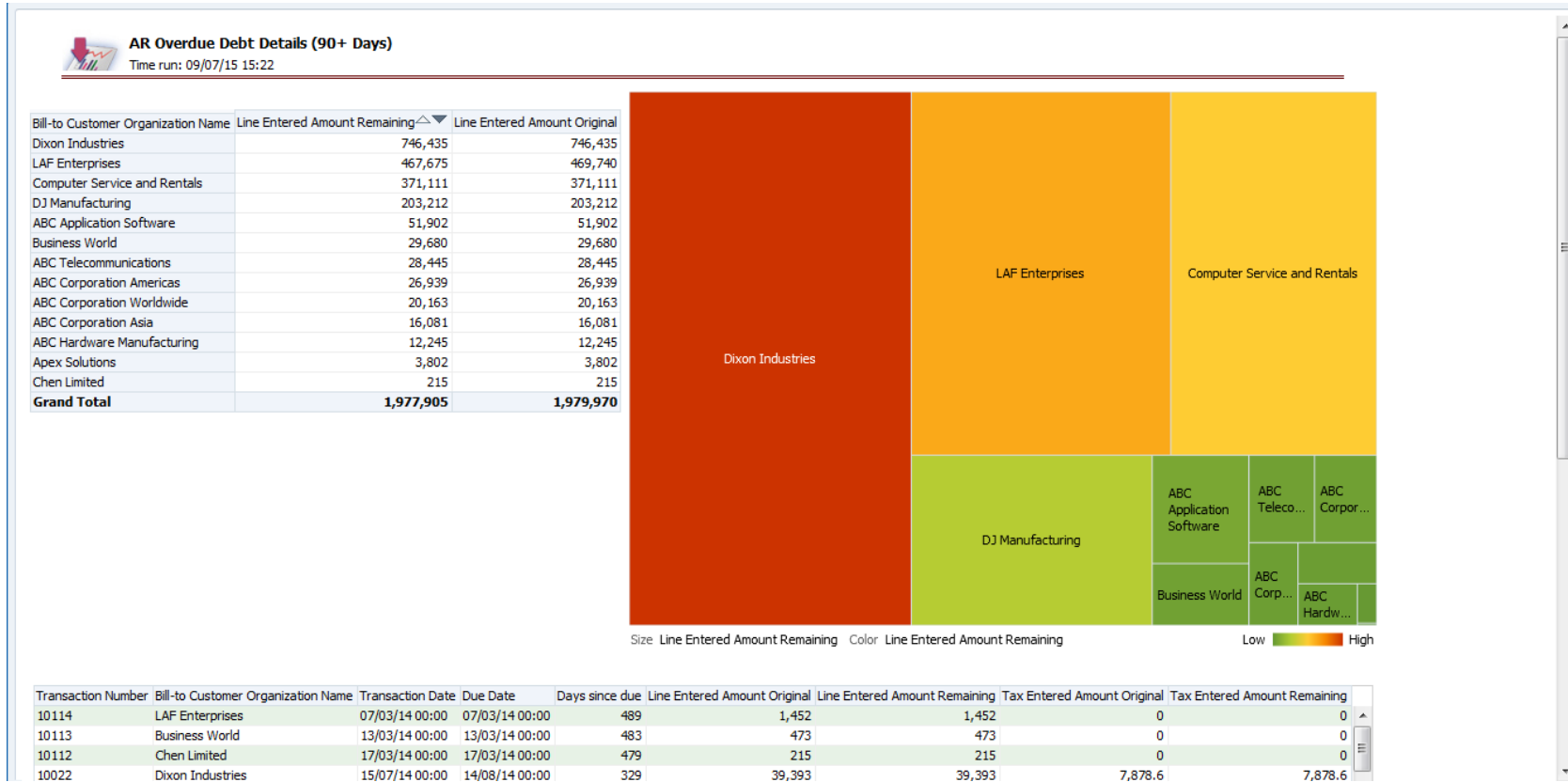


The AR Aged Debt Dashboard

The dashboard looks like this...

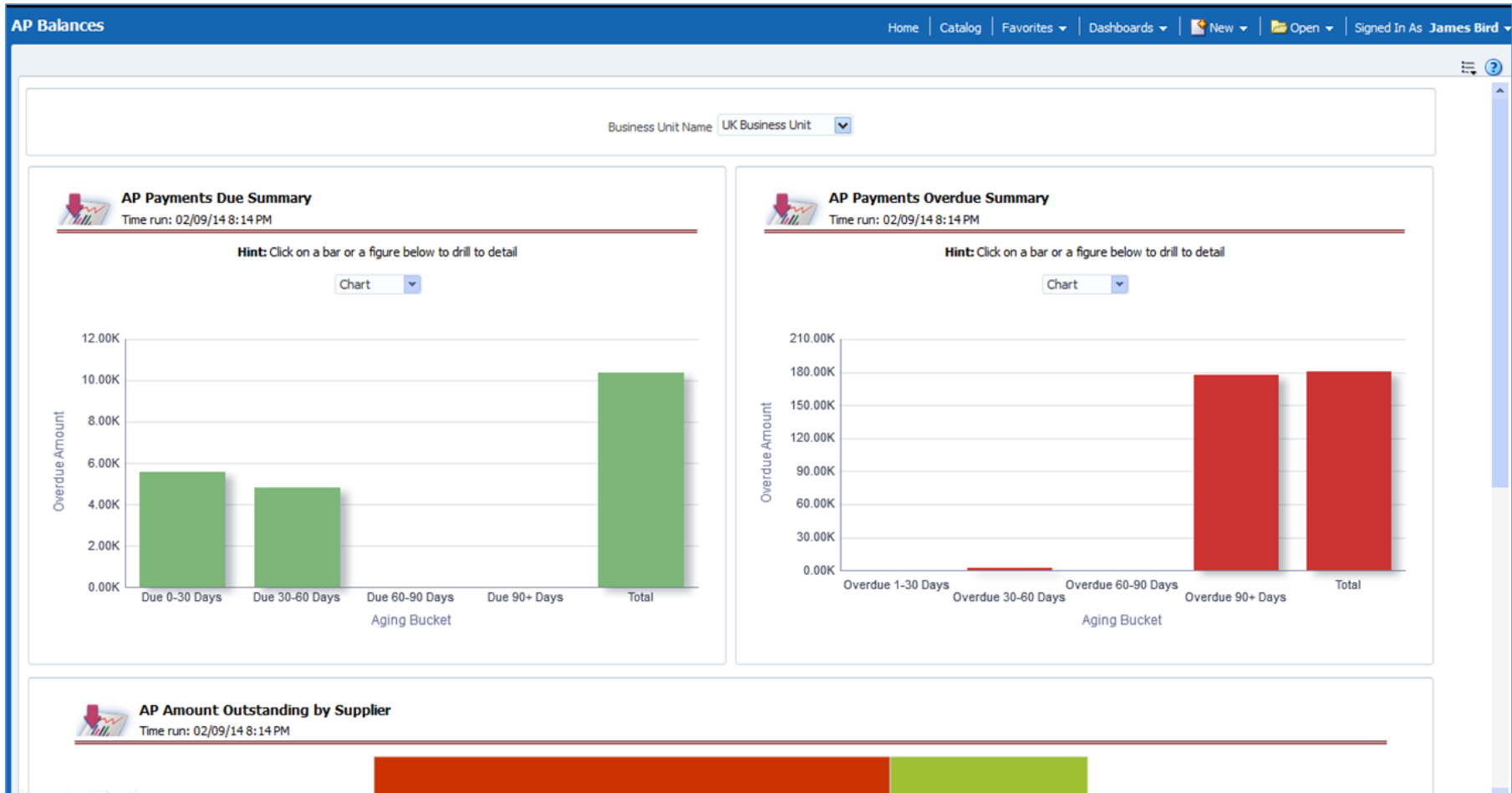


Both of the reports provide drill-down to invoice detail as follows:



The AP Balances Dashboard

The dashboard looks like this...



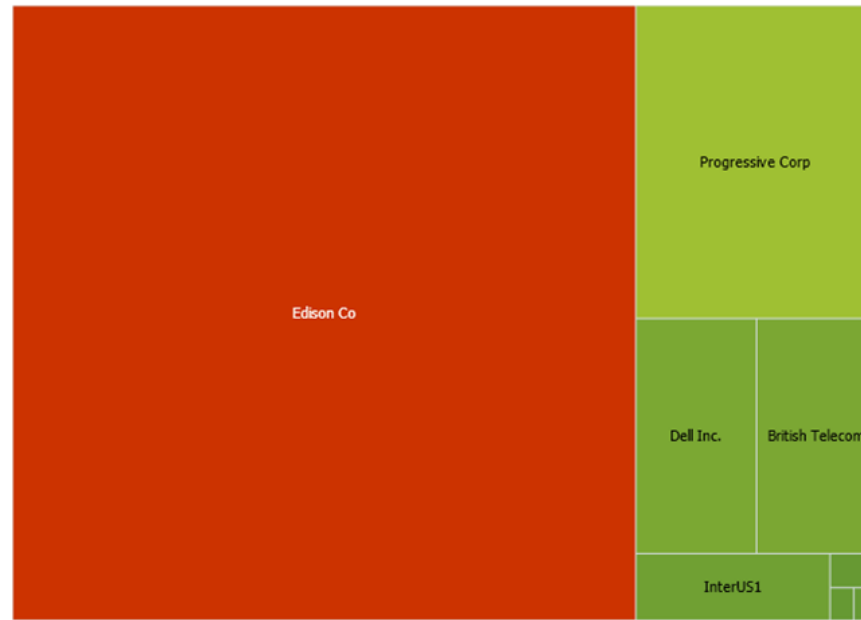
Aging Bucket

Aging Bucket



AP Amount Outstanding by Supplier

Time run: 02/09/14 8:14 PM




Size Unpaid Amount Color Unpaid Amount

Low High

Both of the reports provide drill-down to invoice detail as follows:

ORACLE Business Intelligence

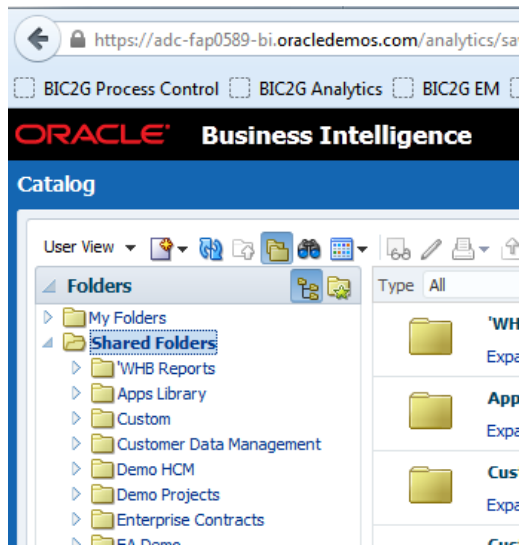
AP Balances

 **AP Overdue Payments Detail (>90 Days)**
Time run: 09/07/15 15:28

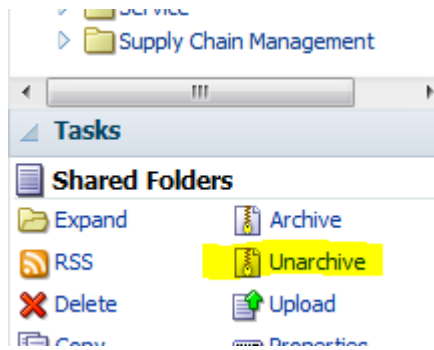
Invoice Number	Supplier	Invoice Date	Unpaid Amount	Due Date	Days Since Due
1000_InterUK US1	InterUK	01/09/14	864,915	01/09/14	311
41672	Allied Manufacturing	01/02/14	15,600.47	03/03/14	493
41673	Allied Manufacturing	02/02/14	30,160.68	04/03/14	492
	American Telephone and Telegraph	02/02/14	1,263.63	02/02/14	522
41674	United Parcel Service	03/02/14	6,240.41	20/03/14	476
41675	American Telephone and Telegraph	04/02/14	842.06	04/02/14	520
	Building Management	04/02/14	116,215.64	04/02/14	520
41676	American Telephone and Telegraph	05/02/14	40,009.11	05/02/14	519
41677	Staples	06/02/14	10,112.33	08/03/14	488
41678	GE Capital	07/02/14	13,795.91	24/03/14	472
41679	Allied Manufacturing	08/02/14	15,600.47	10/03/14	486
41680	Allied Manufacturing	09/02/14	30,160.68	11/03/14	485
	American Telephone and Telegraph	09/02/14	1,263.63	09/02/14	515
41681	United Parcel Service	10/02/14	6,240.41	27/03/14	469
41682	American Telephone and Telegraph	11/02/14	842.06	11/02/14	513
	Building Management	11/02/14	116,215.64	11/02/14	513
41683	American Telephone and Telegraph	12/02/14	40,009.11	12/02/14	512
41684	Staples	13/02/14	10,112.33	15/03/14	481
41685	GE Capital	14/02/14	13,795.91	31/03/14	465
41686	Allied Manufacturing	15/02/14	15,600.47	17/03/14	479
41687	Allied Manufacturing	16/02/14	30,160.68	18/03/14	478
	American Telephone and Telegraph	16/02/14	1,263.63	16/02/14	508
41688	United Parcel Service	17/02/14	6,240.41	03/04/14	462

Importing the dashboards & reports to your environment

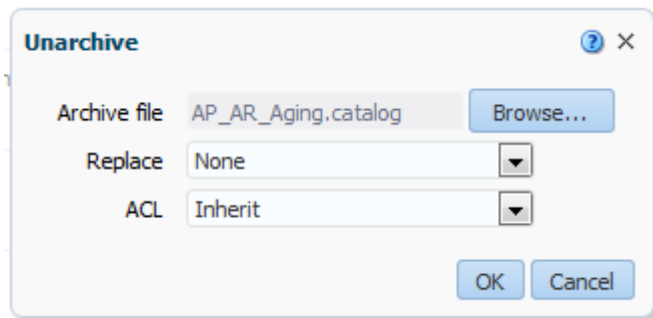
1. Navigate to the BI Catalog
2. Highlight the “Shared Folders” folder



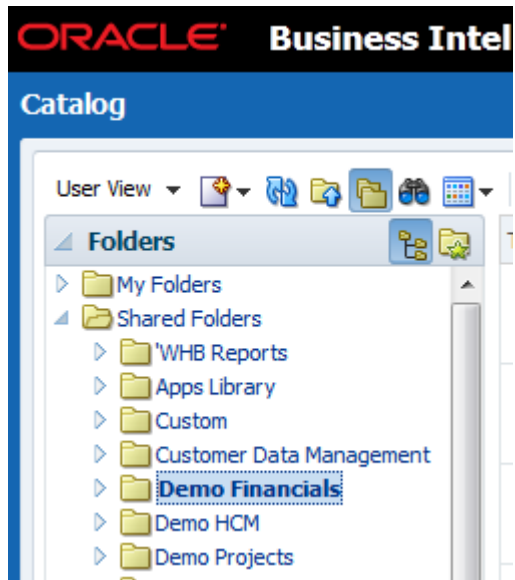
3. Click "Unarchive" from the Tasks menu



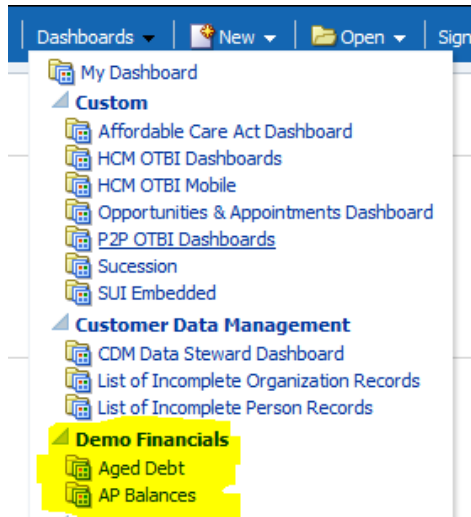
4. Select the catalog archive file provided in this article



5. This will create a folder called “Demo Financials” – you may need to refresh the Catalog view to see it.



6. You should also now have a dashboard called “Demo Financials”



7. Navigate to either the “Aged Debt” or “AP Balances” dashboard to see the required content