# FINANCIAL REPORTING FOR SAP USING ALTERYX & DVW ANALYTICS





# AGENDA

- SAP Financial Reporting Landscape for Alteryx
- The big 3 Alteryx Connector for SAP Tools for Financial Reporting
  - Accessing SAP Table Data with Alteryx
  - Working with SAP T-Codes in Alteryx
  - Running SAP BW Queries in Alteryx
- Examples
- Automation with Alteryx Server



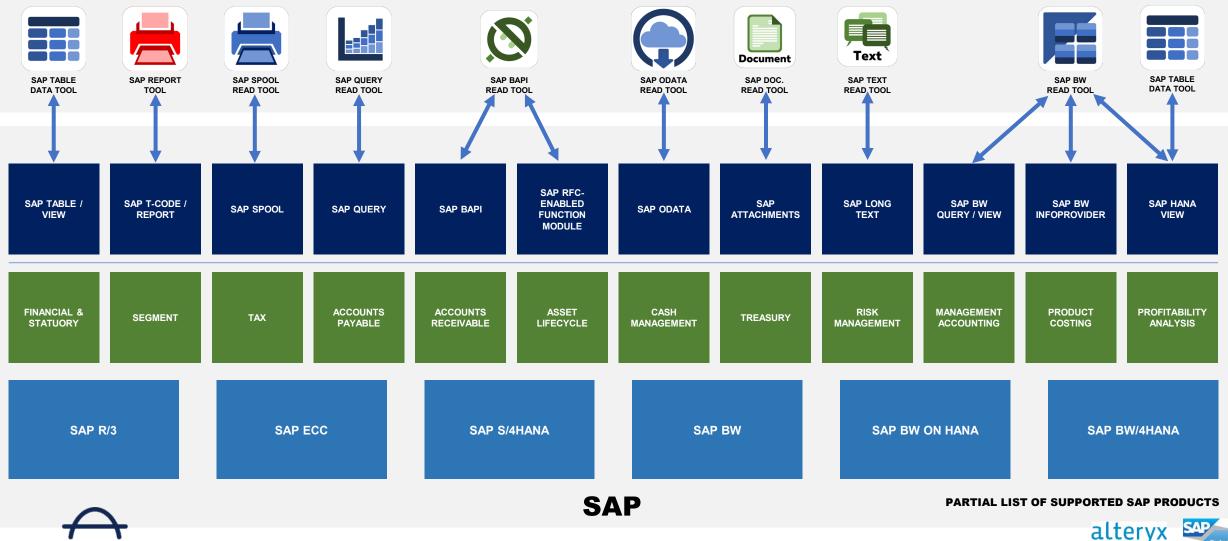


# SAP FINANCIAL REPORTING LANDSCAPE FOR ALTERYX

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SAP RPA TOOL

## **ALTERYX & DVW ANALYTICS (DESIGNER & SERVER)**



**DVW ANALYTICS** 

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# ACCESSING SAP TABLE DATA WITH ALTERYX





# SAP TABLE CAPABILITIES

# FINEST LEVEL OF GRANULARITY AVAILABLE IN SAP

## **SAP Table Data Read**

- Search for and extract data from SAP Tables (Transparent / Pooled / Clustered), SAP Views and SAP S/4HANA Views
- Access a complete list of Fields including Custom Fields
- Select Fields to be extracted
- Control maximum number of records to be extracted
- Apply Filters
- Use "Splits" function to optimize extract of large data volumes





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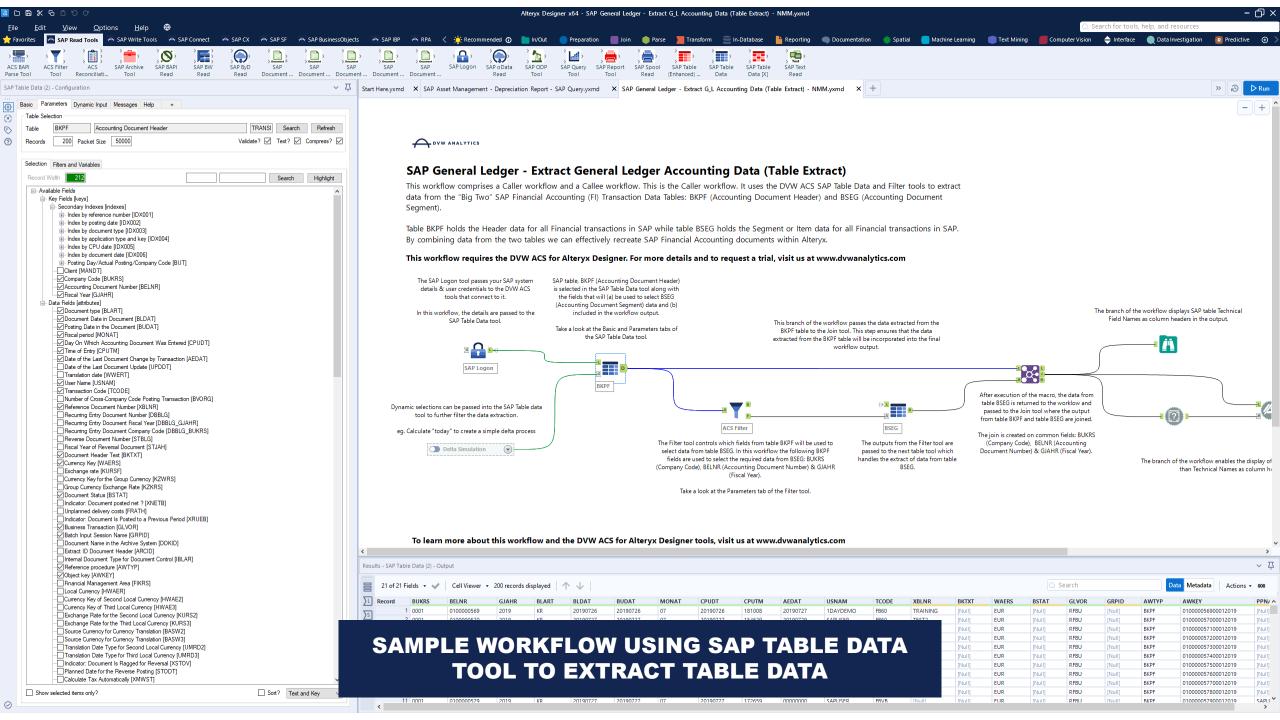
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# WORKING WITH SAP T-CODES IN ALTERYX





# **SAP T-CODE CAPABILITIES**

## **CONSUME BUSINESS LOGIC DIRECTLY WITHIN ALTERYX**

## **SAP T-Code / ABAP Report Read**

- Execute SAP Transactions (T-Codes) and Reports from within Alteryx:
  - Works with standard and bespoke SAP
     Transactions and ABAP Reports
  - Works with Transaction and Report Variants
  - Preview data before executing the workflow
  - Define Filters or use Variants to control the extract output
  - Select Fields to be included in the extract
  - Use "Splits" function to optimize extract of large data volumes
  - The SAP Report tool requires installation of a
     DVW Function Module on SAP

# **SAP Spool Read**

- Extract data from SAP Transaction (T-Codes) and Reports that write to the SAP Spool:
  - Works with standard and bespoke SAP Transactions and ABAP Reports that provide the ability to "Execute and Print" and "Execute in Background"
  - Access SAP Spool Jobs linked to user's SAP User Name





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	Results - SAP Report Tool (2) - Output

2         1111         Suppliers Inc.         12 Western Avenue         NIES         3000 Patience Inc.         0001         [Null]         [Null]         1900000022         KR         0.4122007         [Null]         [Null]         9000000000000000000000000000000000000	Record Vendor	Name	Street	City	Company Code	Payt Terms	St	: Assignment	DocumentNo	Туре	Doc. Date	S	DD	Amount in local cur.	LCurr	Cirng doc.	Text
1         1111         Supplies Inc.         12 Western Avenue         NLES         3000 Patience Inc.         0001         (Null)         10000000         NL         00012000000         NL         0001200000000         NL         00012000000000000000000000000000000000	1 1111	Suppliers Inc.	12 Western Avenue	NILES	3000 Patience Inc.	0001	[Null]	[Null]	150000000	KZ	04.12.2007	[Null]	[Null]	1,500.00	USD	150000000	[Null]
4         1111         Suppliers Inc.         12 Western Avenue         NILES         3000 Patience Inc.         0001         [Null]         1900095033         KR         04.12.2007         [Null]         [Null]         40000.00         USD         1500000000           5         3000         C.E.B. New Yor         7890 Broad Street         NEW Y         3000 Patience Inc.         2050         [Null]         1500000000         RE         10.10.2007         [Null]         4000.00.         USD         20000000           6         3801         Acme Industria         5400 Tioga Ave.         PHILA         3000 Patience Inc.         ZESO         [Null]         1900004612007         1900004614         KR         0.11.22007         [Null]         [Null]         6,759.9-         USD         [Null]           7         3801         Acme Industria         5400 Tioga Ave.         PHILA         3000 Patience Inc.         2850         [Null]         190000462007         1900004620         KR         0.11.22007         [Null]         [Null]         6,159.1-         USD         [Null]           10         3001         Acme Industria         5400 Tioga Ave.         PHILA         3000 Patience Inc.         2850         [Null]         1900004732007         1900004732         KR <td>2 1111</td> <td>Suppliers Inc.</td> <td>12 Western Avenue</td> <td>NILES</td> <td>3000 Patience Inc.</td> <td>0001</td> <td>[Null]</td> <td>[Null]</td> <td>150000001</td> <td>KZ</td> <td>06.12.2007</td> <td>[Null]</td> <td>[Null]</td> <td>4,500.00</td> <td>USD</td> <td>150000000</td> <td>[Null]</td>	2 1111	Suppliers Inc.	12 Western Avenue	NILES	3000 Patience Inc.	0001	[Null]	[Null]	150000001	KZ	06.12.2007	[Null]	[Null]	4,500.00	USD	150000000	[Null]
5         3000         CEB. New Yor         7890 Broad Street         NEW Y         3000 Patience Inc.         0001         (Null)         5100000002007         5100000000         RE         10.10.2007         (Null)         (Null)         7,000.00.         USD         200000000           6         3801         Acme Industria         5400 Tioga Ave.         PHILA         3000 Patience Inc.         2850         (Null)         1900046132007         1900004614         KR         0.11.22007         (Null)         [Null]         7,359.0         USD         (Null)           8         3801         Acme Industria         5400 Tioga Ave.         PHILA         3000 Patience Inc.         2850         (Null)         190004612007         1900004624         KR         0.11.22007         (Null)         [Null]         6,65.91.         USD         [Null]           9         3014         Acme Industria         5400 Tioga Ave.         PHILA         3000 Patience Inc.         2850         [Null]         19000046240071         19000046240         KR         0.11.22007         [Null]         [Null]         190004624         KR         0.11.22007         [Null]         [Null]         [Null]         [Null]         [Null]         [Null]         [Null]         [Null]         [Null]	3 1111	Suppliers Inc.	12 Western Avenue	NILES	3000 Patience Inc.	0001	[Null]	[Null]	1900005022	KR	04.12.2007	[Null]	[Null]	1,500.00-	USD	150000000	[Null]
6         3801         Arme Industria         5400 Toga Ave.         PHILA         3000 Patience Inc.         2850         Null         1000046132007         100004613         KR         0.1.2.007         Null         Null         7,7539-         USD         Null           7         3010         Arme Industria         5400 Toga Ave.         PHILA         3000 Patience Inc.         2850         Null         190004612007         190004620         KR         0.1.2.007         Null         Null         627.00-         USD         Null           9         3801         Arme Industria         5400 Toga Ave.         PHILA         3000 Patience Inc.         2850         Null         190004624007         1900046240         KR         0.1.2.007         Null         Null         67.00-         USD         Null           10         3010         Arme Industria         5400 Toga Ave.         PHILA         3000 Patience Inc.         2850         Null         190004630207         190004702         KR         0.1.2.007         Null         Null         80.00         190004702         KR         0.1.2.007         Null         Null         80.00         Null         190004730207         190004730         KR         0.1.2.007         Null         Null         18	4 1111	Suppliers Inc.	12 Western Avenue	NILES	3000 Patience Inc.	0001	[Null]	[Null]	1900005023	KR	04.12.2007	[Null]	[Null]	9,500.00-	USD	150000000	[Null]
7         3801         Acme Industria         5400 Tioga Ave.         PHILA         3000 Patience Inc.         2850         [Null]         1900046142007         190004614         KR         0.1.2.2007         [Null]         [Null]         627.00-         USD         [Null]           9         3801         Acme Industria         5400 Tioga Ave.         PHILA         3000 Patience Inc.         2850         [Null]         1900046202007         1900004620         KR         0.1.2.2007         [Null]         [Null]         66 (55)1-         USD         [Null]           10         3801         Acme Industria         5400 Tioga Ave.         PHILA         3000 Patience Inc.         2850         [Null]         190000462007         1900004630         KR         0.1.2.2007         [Null]         [Null]         66 (55)1-         USD         [Null]           11         3801         Acme Industria         5400 Tioga Ave.         PHILA         3000 Patience Inc.         2850         [Null]         19000047022007         1900004702         KR         0.1.2.2007         [Null]         [Null]         15207         [Null]         [Null]         1500004703         KR         0.1.2.2007         [Null]         [Null]         15207         [Null]         [Null]         1500004733	5 3000	C.E.B. New Yor	7890 Broad Street	NEW Y	3000 Patience Inc.	0001	[Null]	5100000002007	510000000	RE	10.10.2007	[Null]	[Null]	4,000.00-	USD	200000000	[Null]
8         3801         Acme Industria         5400 Toga Ave.         PHILA         3000 Patience Inc.         2850         [Null]         190004620007         190004620         KR         0.1.2.2007         [Null]         [Null]         627.00.         USD         [Null]           0         3801         Acme Industria         5400 Toga Ave.         PHILA         3000 Patience Inc.         2550         [Null]         190004624007         1900004624         KR         0.1.2.2007         [Null]         [Null]         6,165.91.         USD         [Null]           10         3801         Acme Industria         5400 Toga Ave.         PHILA         3000 Patience Inc.         2550         [Null]         190004630         KR         0.1.2.2007         [Null]         [Null]         1875.0-         USD         [Null]           11         3801         Acme Industria         5400 Toga Ave.         PHILA         3000 Patience Inc.         2550         [Null]         190004732007         190004732         KR         0.1.2.2007         [Null]         [Null]         15,292.4-         USD         [Null]           13         301         Acme Industria         5400 Toga Ave.         PHILA         3000 Patience Inc.         2550         [Null]         190004732071 <t< td=""><td>6 3801</td><td>Acme Industria</td><td>5400 Tioga Ave.</td><td>PHILA</td><td>3000 Patience Inc.</td><td>ZB50</td><td>[Null]</td><td>19000046132007</td><td>1900004613</td><td>KR</td><td>01.12.2007</td><td>[Null]</td><td>[Null]</td><td>7,675.99-</td><td>USD</td><td>[Null]</td><td>[Null</td></t<>	6 3801	Acme Industria	5400 Tioga Ave.	PHILA	3000 Patience Inc.	ZB50	[Null]	19000046132007	1900004613	KR	01.12.2007	[Null]	[Null]	7,675.99-	USD	[Null]	[Null
9         3801         Acme Industria         5400 Tioga Ave.         PHILA         3000 Patience Inc.         2850         [Null]         1900046242007         1900004624         KR         0.1.2.207         [Null]         [Null]         1,175.0-         USD         [Null]           10         3801         Acme Industria         5400 Tioga Ave.         PHILA         3000 Patience Inc.         2850         [Null]         1900004630         KR         0.1.2.2007         [Null]         1,175.0-         USD         [Null]           11         3801         Acme Industria         5400 Tioga Ave.         PHILA         3000 Patience Inc.         2850         [Null]         1900004702         KR         0.1.2.2007         [Null]         [Null]         1,187.50-         USD         [Null]           12         3801         Acme Industria         5400 Tioga Ave.         PHILA         3000 Patience Inc.         2850         [Null]         190004732007         190004732         KR         0.1.2.2007         [Null]         840.33.60-         USD         [Null]           14         3001         Acme Industria         5400 Tioga Ave.         PHILA         3000 Patience Inc.         2850         [Null]         190004735207         190004735         KR         0.1.2.2007	7 3801	Acme Industria	5400 Tioga Ave.	PHILA	3000 Patience Inc.	ZB50	[Null]	19000046142007	1900004614	KR	01.12.2007	[Null]	[Null]	3,955.20-	USD	[Null]	[Null
10         3801         Acme Industria         5400 Tioga Ave.         PHILA         3000 Patience Inc.         2850         [Null]         1900046302007         1900004702         KR         0.1.22007         [Null]         Null]         1,187.50-         USD         [Null]           11         3801         Acme Industria         5400 Tioga Ave.         PHILA         3000 Patience Inc.         2550         [Null]         1900047022007         1900004703         KR         0.1.22007         [Null]         1,820.32-         USD         [Null]           12         3801         Acme Industria         5400 Tioga Ave.         PHILA         3000 Patience Inc.         2550         [Null]         1900047032007         1900004733         KR         0.1.22007         [Null]         1,820.32-         USD         [Null]           13         3801         Acme Industria         5400 Tioga Ave.         PHILA         3000 Patience Inc.         2550         [Null]         190004732007         1900004732         KR         0.1.22007         [Null]         [Null]         6,303.60-         USD         [Null]           14         3801         Acme Industria         5400 Tioga Ave.         PHILA         3000 Patience Inc.         2550         [Null]         19000475207         1900	8 3801	Acme Industria	5400 Tioga Ave.	PHILA	3000 Patience Inc.	ZB50	[Null]	19000046202007	1900004620	KR	01.12.2007	[Null]	[Null]	627.00-	USD	[Null]	[Nul
11         3801         Acme Industria         5400 Tioga Ave.         PHILA         3000 Patience Inc.         2850         [Null]         1900047022007         1900004702         KR         01.12.007         [Null]         [Null]         528.03-         USD         [Null]           13         3801         Acme Industria         5400 Tioga Ave.         PHILA         3000 Patience Inc.         2850         [Null]         19000047032007         1900004733         KR         01.12.2077         [Null]         [Null]         529.24-         USD         [Null]           13         3801         Acme Industria         5400 Tioga Ave.         PHILA         3000 Patience Inc.         2850         [Null]         1900004732007         1900004732007         [Null]         [Null]         6,303.60-         USD         [Null]           14         3801         Acme Industria         5400 Tioga Ave.         PHILA         3000 Patience Inc.         2850         [Null]         1900004752007         1900004752         KR         01.12.2071         [Null]         4,791.17         USD         [Null]           16         3801         Acme Industria         5400 Tioga Ave.         PHILA         3000 Patience Inc.         2850         [Null]         1900047562007         190004762007	9 3801	Acme Industria	5400 Tioga Ave.	PHILA	3000 Patience Inc.	ZB50	[Null]	19000046242007	1900004624	KR	01.12.2007	[Null]	[Null]	66,165.91-	USD	[Null]	[Nul
12         3801         Acme Industria         5400 Tioga Ave.         PHILA         3000 Patience Inc.         2850         [Null]         1900047032007         1900004703         KR         0.1.2.207         [Null]         1,529.24.         USD         [Null]           13         3801         Acme Industria         5400 Tioga Ave.         PHILA         3000 Patience Inc.         2850         [Null]         19000047332007         1900004733         KR         0.1.2.207         [Null]         6,030.00         USD         [Null]           14         3801         Acme Industria         5400 Tioga Ave.         PHILA         3000 Patience Inc.         2850         [Null]         1900004732007         1900004735         KR         0.1.2.2070         [Null]         6,030.00         USD         [Null]           15         3801         Acme Industria         5400 Tioga Ave.         PHILA         3000 Patience Inc.         2850         [Null]         190004752007         1900004755         KR         0.1.2.2071         [Null]         6,030.00         USD         [Null]           16         3801         Acme Industria         5400 Tioga Ave.         PHILA         3000 Patience Inc.         2850         [Null]         190004752007         1900004752         KR         0.	10 3801	Acme Industria	5400 Tioga Ave.	PHILA	3000 Patience Inc.	ZB50	[Null]	19000046302007	1900004630	KR	01.12.2007	[Null]	[Null]	1,187.50-	USD	[Null]	[Nul
13         3801         Acme Industria         5400 Tioga Ave.         PHILA         3000 Patience Inc.         2850         [Null]         1900047332007         1900004733         KR         0.1.22007         [Null]         [Null]         6,217.34-         USD         [Null]           14         3801         Acme Industria         5400 Tioga Ave.         PHILA         3000 Patience Inc.         2850         [Null]         1900047322007         1900004753         KR         0.1.22007         [Null]         6303.60-         USD         [Null]           15         3801         Acme Industria         5400 Tioga Ave.         PHILA         3000 Patience Inc.         2850         [Null]         190004752007         1900004755         KR         0.1.22007         [Null]         4,791.1-0         USD         [Null]           16         3801         Acme Industria         5400 Tioga Ave.         PHILA         3000 Patience Inc.         2850         [Null]         190004756207         190004756         KR         0.1.22007         [Null]         500.20-0-         USD         [Null]           17         3801         Acme Industria         5400 Tioga Ave.         PHILA         3000 Patience Inc.         2850         [Null]         190004763207         190004762         KR	11 3801	Acme Industria	5400 Tioga Ave.	PHILA	3000 Patience Inc.	ZB50	[Null]	19000047022007	1900004702	KR	01.12.2007	[Null]	[Null]	288.03-	USD	[Null]	[Nul
14         3801         Acme Industria         5400 Tioga Ave.         PHILA         3000 Patience Inc.         2850         [Null]         19000047422007         1900004742         KR         0.1.2207         [Null]         6,303.60.         USD         [Null]           15         3801         Acme Industria         5400 Tioga Ave.         PHILA         3000 Patience Inc.         2850         [Null]         1900004755         KR         0.1.2207         [Null]         4,791.17.         USD         [Null]           16         3801         Acme Industria         5400 Tioga Ave.         PHILA         3000 Patience Inc.         2850         [Null]         1900004756         KR         0.1.2207         [Null]         4,070.17.         USD         [Null]           17         3801         Acme Industria         5400 Tioga Ave.         PHILA         3000 Patience Inc.         2850         [Null]         1900047562007         190004762007         [Null]         [Null]         5,652.50-         USD         [Null]           18         3801         Acme Industria         5400 Tioga Ave.         PHILA         3000 Patience Inc.         2850         [Null]         1900047632007         190004763         KR         0.1.2207         [Null]         6,490.0-         USD	12 3801	Acme Industria	5400 Tioga Ave.	PHILA	3000 Patience Inc.	ZB50	[Null]	19000047032007	1900004703	KR	01.12.2007	[Null]	[Null]	1,529.24-	USD	[Null]	[Nul
15         3801         Acme Industria         5400 Tioga Ave.         PHILA         3000 Patience Inc.         ZB50         [Null]         1900047552007         1900004755         KR         0.1.2.2007         [Null]         Null]         4,791.17.         USD         [Null]           16         3801         Acme Industria         5400 Tioga Ave.         PHILA         3000 Patience Inc.         ZB50         [Null]         1900047562007         1900004756         KR         0.1.2.2007         [Null]         5500.20         USD         [Null]           17         3801         Acme Industria         5400 Tioga Ave.         PHILA         3000 Patience Inc.         ZB50         [Null]         1900047562007         1900004762         KR         0.1.2.2007         [Null]         565.25.0         USD         [Null]           18         3001         Acme Industria         5400 Tioga Ave.         PHILA         3000 Patience Inc.         ZB50         [Null]         1900047652007         1900004765         KR         0.1.2.2007         [Null]         563.50.         USD         [Null]           18         3001         Acme Industria         5400 Tioga Ave.         PHILA         3000 Patience Inc.         ZB50         [Null]         1900004755007         1900004765	13 3801	Acme Industria	5400 Tioga Ave.	PHILA	3000 Patience Inc.	ZB50	[Null]	19000047332007	1900004733	KR	01.12.2007	[Null]	[Null]	8,217.34-	USD	[Null]	[Nul
16         3801         Acme Industria         5400 Tioga Ave.         PHILA         3000 Patience Inc.         2850         [Null]         1900047562007         1900004756         KR         0.1.2.2007         [Null]         (Null]         5,500.20.         USD         [Null]           17         3801         Acme Industria         5400 Tioga Ave.         PHILA         3000 Patience Inc.         2850         [Null]         190004752007         1900004762         KR         0.1.2.2007         [Null]         5652.50.         USD         [Null]           18         3801         Acme Industria         5400 Tioga Ave.         PHILA         3000 Patience Inc.         2850         [Null]         1900047632007         190004763         KR         0.1.2.2007         [Null]         6,480.50.         USD         [Null]           19         3801         Acme Industria         5400 Tioga Ave.         PHILA         3000 Patience Inc.         2850         [Null]         1900047652077         190004765         KR         0.1.2.2007         [Null]         6,481.50.         USD         [Null]           19         3801         Acme Industria         5400 Tioga Ave.         PHILA         3000 Patience Inc.         2850         [Null]         1900004755007         1900004755	14 3801	Acme Industria	5400 Tioga Ave.	PHILA	3000 Patience Inc.	ZB50	[Null]	19000047422007	1900004742	KR	01.12.2007	[Null]	[Null]	6,303.60-	USD	[Null]	[Nul
17         3801         Acme Industria         5400 Tioga Ave.         PHILA         3000 Patience Inc.         2850         [Null]         19000047622007         1900004762         KR         0.1.2.2007         [Null]         56,52.50-         USD         [Null]           18         301         Acme Industria         5400 Tioga Ave.         PHILA         3000 Patience Inc.         2850         [Null]         19000047632007         1900004763         KR         0.1.2.2007         [Null]         6,499.00-         USD         [Null]           19         3801         Acme Industria         5400 Tioga Ave.         PHILA         3000 Patience Inc.         2850         [Null]         19000047632007         1900004763         KR         0.1.2.2007         [Null]         6,490.0-         USD         [Null]           19         3801         Acme Industria         5400 Tioga Ave.         PHILA         3000 Patience Inc.         2850         [Null]         1900004752007         190000475207         [Null]         5,615.7-         USD         [Null]           20         3801         Acme Industria         5400 Tioga Ave.         PHILA         3000 Patience Inc.         2850         [Null]         190004775207         [Null]         1,12.2007         [Null]         5,834.95-	15 3801	Acme Industria	5400 Tioga Ave.	PHILA	3000 Patience Inc.	ZB50	[Null]	19000047552007	1900004755	KR	01.12.2007	[Null]	[Null]	4,791.17-	USD	[Null]	[Nul
18         3801         Acre Industria         5400 Tioga Ave.         PHILA         3000 Patience Inc.         ZB50         [Null]         19000047632007         1900004763         KR         0.1.12.007         [Null]         6,489.00-         USD         [Null]           19         3801         Acme Industria         5400 Tioga Ave.         PHILA         3000 Patience Inc.         ZB50         [Null]         19000047690         KR         0.1.12.207         [Null]         6,648.00-         USD         [Null]           20         3801         Acme Industria         5400 Tioga Ave.         PHILA         3000 Patience Inc.         ZB50         [Null]         1900004752007         1900004775         KR         0.1.12.207         [Null]         5,661.57-         USD         [Null]           20         3801         Acme Industria         5400 Tioga Ave.         PHILA         3000 Patience Inc.         ZB50         [Null]         19000447752007         1900004775         KR         0.1.12.207         [Null]         5,83.495-         USD         [Null]		Acme Industria	5400 Tioga Ave.	PHILA	3000 Patience Inc.		[Null]	19000047562007	1900004756		01.12.2007			5,500.20-			[Nul
19         3801         Acme Industria         5400 Tioga Ave.         PHILA         3000 Patience Inc.         ZB50         [Null]         19000047692007         1900004769         KR         0.1.2.2007         [Null]         [Null]         5,661.57-         USD         [Null]           20         3801         Acme Industria         5400 Tioga Ave.         PHILA         3000 Patience Inc.         ZB50         [Null]         19000047752007         1900004775         KR         0.1.2.2007         [Null]         5,83.495-         USD         [Null]		Acme Industria		PHILA	3000 Patience Inc.		[Null]	19000047622007	1900004762	KR	01.12.2007	[Null]	[Null]	5,652.50-	USD	[Null]	[Nul
20 3801 Acme Industria 5400 Tioga Ave. PHILA 3000 Patience Inc. 2850 [Null] 19000047752007 1900004775 KR 01.12.2007 [Null] 5,834.95- USD [Null]	18 3801	Acme Industria	5400 Tioga Ave.	PHILA	3000 Patience Inc.	ZB50	[Null]	19000047632007	1900004763	KR	01.12.2007	[Null]	[Null]	6,489.00-	USD		[Nul
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## SAMPLE WORKFLOW USING SAP REPORT TOOL TO EXTRACT T-CODE DATA

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# **RUNNING SAP BW QUERIES IN ALTERYX**





# **SAP BW CAPABILITIES**

# **EXTRACTING FROM THE DATA WAREHOUSE**

# **SAP BW Read**

- Execute any SAP BW Query or SAP BW Query View
- Execute SAP BW InfoProvider (including InfoCubes, MultiProviders, Composite Providers, InfoSets, DSO, ADSO, InfoObjects acting as InfoProviders, Calculation Views, Attribute Views, & Analytical Views)
- Execute SAP HANA Calculation Views, Attribute Views
   & Analytical Views
- Extract SAP BW Text for any SAP BW InfoObject
- Apply Filters
- Use "Splits" function to optimize extract of large data volumes

## **SAP BW Hierarchy Read**

• Extract balanced / unbalanced SAP BW Hierarchy data in an optimized flat tabular format

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( ( (		ARCHY01]			SAM	16 ) Reco ) (1) (1) (1) (1) (2) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4	of 16 Fields ▼ CCLD247 1 20120419 2 20120419 3 20120423 4 20120423 5 20120425 6 20120425 6 20120425 6 20120425 7 20120426 7 20120426 7 20120426 1 20120430 1 20120431 2 20120511 1 20120515 1 20120515 1 20120515 1 20120521 2 20120524 2 20120524 2 20120524	Cell View Context Cont	ONTH         OCLIVE.           2012         2012	AR         Z_PARTER           000000001         000000001           000000009         000010001           000060009         0000600018           0000600018         0006600018           0000600018         0000600018           0000600018         0000600018           0000600018         0000600018           0000600018         0000600018           0000600018         0000600018           0000600018         0000600018           0000600030         0000000031           0000600030         000060030           000060030         000060030           000060030         000060030           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td=""><td>3000005         J&amp;I           3000005         J&amp;I           3000005         J<i< td="">           3000005         Z           3000005         Z           3000005         Z           3000005         Z           3000005         200           3000005         200           3000005         105           3000005         105           3000005         105           3000005         100           3000005         100           3000005         200           3000005         200           3000005         SER           3000005         SER           3000005         204           3000005         204           3000005         204           3000005         204           3000005         204           3000005         204           3000005         200           3000005         200           3000005         204           3000005         200           3000005         200           3000005         200           3000005         204           30000005</i<></td><td>ODUCT SRV_01 SRV_01 22-01</td><td>ZPRODUCT_TS J&amp;i J&amp;i Short2CSSRV_01 Short2CSSRV_01 Short20092-01 J&amp;i Short20092-01 Short10513-01 J&amp;i Short10513-01 J&amp;i Short20092-01 Short20092-01 Short20092-01 ShortSERVICE_MACHINE ShortSERVICE_MACHINE J&amp;i Short20499-01 Short20499-01 Short20499-01 Short20499-01 Short20499-01 Short20499-01 Short20092-01</td><td>Net Value 2080 2080 200 2119.96 2119.96 200 2119.96 1079.96 200 400 1040 200 1040 1079.96 1079.96 1079.96 1079.96 1279.96 1279.96 1279.96 1279.96 2159.92 5599.8</td><td>Net Value1 24544 24544 236 2501.552 2501.552 2501.552 1274.352 1274.352 1227.2 236 1227.2 1274.352 1274.352 1274.352 1274.352 1262 1062 1062 1062 1062 1052 2548.704 6371.76</td><td>Vectors         000           Vectors         000           2080         2080           2080         2080           2000         200           200         2019.96           2079.96         200           200         1040           1079.96         1079.96           300         900           600         1040           1079.96         300           900         500           5399.8         5399.8</td></t<>	3000005         J&I           3000005         J&I           3000005         J <i< td="">           3000005         Z           3000005         Z           3000005         Z           3000005         Z           3000005         200           3000005         200           3000005         105           3000005         105           3000005         105           3000005         100           3000005         100           3000005         200           3000005         200           3000005         SER           3000005         SER           3000005         204           3000005         204           3000005         204           3000005         204           3000005         204           3000005         204           3000005         200           3000005         200           3000005         204           3000005         200           3000005         200           3000005         200       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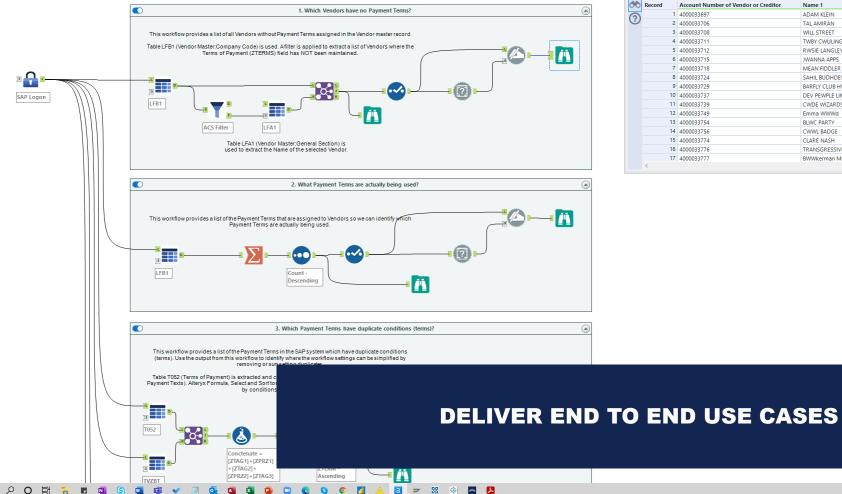


## SAP Vendor Payment Terms Review - Understand your Payment Terms and stop missing out on Cash Discounts

These workflows will help you to address the following questions:

- 1. Which Vendors have no Payment Terms?
- 2. What Payment Terms are actually being used?
- 3. What Payment Terms have duplicate conditions (terms)?
- 4. Which of our Payment Terms don't make any sense?

#### This workflow requires the DVW ACS for Alteryx Designer. For more details and to request a trial, visit us at www.dvwanalytics.com



4 of 4	Field	s 🔹 ✔ 🕴 200 records displayed, 7,66	0 bytes Q Search		Data Metadata Actions -	000 -
Record		Account Number of Vendor or Creditor	Name 1	Company Code	Terms of Payment Key	^
?)	1	4000033697	ADAM KLEIN	GB00	[Null]	
9	2	4000033706	TAL AMIRAN	GB00	[Null]	
	3	4000033708	WILL STREET	GB00	[Null]	
	4	4000033711	TWBY CWULING	GB00	[Null]	
	5	4000033712	RWSIE LANGLEY	GB00	[Null]	
	6	4000033715	JWANNA APPS	GB00	[Null]	
	- 7	4000033718	MEAN FIDDLER HWLDINGS LTD	GB00	[Null]	
	8	4000033724	SAHIL BUDHDEW	GB00	[Null]	
	9	4000033729	BARFLY CLUB HWLDINGS LTD	GB00	[Null]	
	10	4000033737	DEV PEWPLE LIMITED	GB00	[Null]	
	11	4000033739	CWDE WIZARDS LIMITED	GB00	[Null]	
	12	4000033749	Emma WWWd	GB00	[Null]	
	13	4000033754	BLWC PARTY	GB00	[Null]	
	14	4000033756	CWWL BADGE	GB00	[Null]	
	15	4000033774	CLARE NASH	GB00	[Null]	
	16	4000033776	TRANSGRESSIVE RECWRDS	GB00	[Null]	
	17	4000033777	BWWkerman Music Ltd	GB00	[Null]	~

F .	Advance	Return	for	Tax	on	Sales	/Purchases
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Advance Return for Tax on Sales/Purchases	

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### Further selections

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Nat.Crcy Instead of Local Crcy				
Tax return country				
Taxes on sales/purchases group		to		
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#### Only for repeat run: Date of Tax Return to Time of Tax Return 00:00:00 to 00:00:00

Tax payable posting Output control

#### Output control Read receipt data Read address data

✓ Select input tax

TSP indicator for tax rounding Total by debit/credit

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✓ Input tax: Line items

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1 Output lists

#### Output lists Output tax: Line items Layout Output tax: Total Layout

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### Tax on sls/purch. adv. ret.: Doc. date 01.01.2019 to 31.12.2019

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Tax on sls/purch. adv. ret.: Doc. date 01.01.2019 to 31.12.2019 SAP A.G. Walldorf Ledger OL

Time 16:11:08 Date 21.10.2021 RFUMSV00/REM005 Page

ta	c: Lin	ne items							
М	Year	Pstng Date	DocumentNo	Reference	Тx	Trs	Tax base amount	Deduct.Input Tax	Gross amount
10	2019	26.10.2019	100000674		11	VST	9,090.91	909.09	10,000.00
10	2019	26.10.2019	100000675		11 11	VST	18,181.82 27,272.73	1,818.18 2,727.27	20,000.00 30,000.00
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		29.07.2019				VST	10,000.00	0.00	10,000.00
		29.07.2019				VST	6,000.00	0.00	6,000.00
		29.07.2019				VST	6,000.00-	0.00	6,000.00-
7	2019	29.07.2019	100000593		Λ0	VST	20,000.00	0.00	20,000.00
7	2019	29.07.2019	100000595		V0	VST	20,000.00-	0.00	20,000.00-
7	2019	29.07.2019	100000597		V0	VST	100.00-	0.00	100.00-
7	2019	29.07.2019	100000599		V0	VST	5,000.00	0.00	5,000.00
7	2019	29.07.2019	100000601		V0	VST	5,000.00-	0.00	5,000.00-
8	2019	03.08.2019	100000609		V0	VST	20,000.00	0.00	20,000.00
8	2019	03.08.2019	100000611		V0	VST	15,000.00	0.00	15,000.00
8	2019	03.08.2019	1500000003		vo	VST	10,000.00-	0.00	10,000.00-
9	2019	07.09.2019	400000004		vo	VST	10,000.00-	0.00	10,000.00-
9	2019	07.09.2019	400000006		V0	VST	15,000.00-	0.00	15,000.00-

00	01 9	2019	07.09.2019	1800000266		V0	VST	15,000.00	0.00	15,000.00	0.00	
00	01 9	2019	10.09.2019	1800000263		V0	VST	10,000.00	0.00	10,000.00	0.00	
00	01 9	2019	28.09.2019	100000617		V0	VST	5,000.00	0.00	5,000.00	0.00	
00	01 9	2019	28.09.2019	100000629		V0	VST	50,000.00	0.00	50,000.00	0.00	
00	01 9	2019	28.09.2019	100000632		V0	VST	5,000.00	0.00	5,000.00	0.00	
* 00	01					V0		94,900.00	0.00	94,900.00	0.00	
												-
00	01 8	2019	30.08.2019	400000001		V2	VST	4,545.45	454.55	5,000.00	454.55	
00	01 8	2019	30.08.2019	400000002		V2	VST	4,545.45-	454.55-	5,000.00-	454.55-	
* 00	01					V2		0.00	0.00	0.00	0.00	
												-
		2019	30.08.2019	1800000262			VST	8,403.36	1,596.64	10,000.00	1,596.64	
* 00	01					VA		8,403.36	1,596.64	10,000.00	1,596.64	
				1900000321	898772		VST	99,000.00	0.00	99,000.00	0.00	
			01.10.2019				VST	10,000.00	0.00	10,000.00	0.00	
00	01 10	2019	01.10.2019	100000650			VST		0.00	10,000.00-	0.00	
00	01 10	2019	01.10.2019	100000657		X0	VST	99,999.00	0.00	99,999.00	0.00	
* 00	01					X0		198,999.00	0.00	198,999.00	0.00	
												-
**00	01							329,575.09	4,323.91	333,899.00	4,323.91	

SAP

**TAX REPORTING ADVANCE RETURN FOR TAX ON SALES/PURCHASES T-CODE S\_ALR\_87012357** 

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#### SAP Report Tool (1) - Configuration Basic Parameters Dynamic Input Messages Help ⊚ Parameters Header Fields $\odot$ 3 Row Tag Field Name Start Length SAP A.G. #IGNORE# 8 1 #IGNORE# Walldorf 1 8 #IGNORE# 10 1 #IGNORE# 2 I Input tax: Line items #IGNORE# 1 23 0 0

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 Depreciation Report - SAP Query.yxmd
 X
 SAP General Ledger - Extract G\_L Accounting Data (Table Extract) - NMM.yxmd
 X
 Webinar Demo Workflow2.yxmd\*
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 SAP General Ledger - Advance Return for Tax on Sales Purchases.yxmd\*
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DVW ANALYTICS

## SAP General Ledger - Advance Return for Tax on Sales/Purchases (T-Code S\_ALR\_87012357

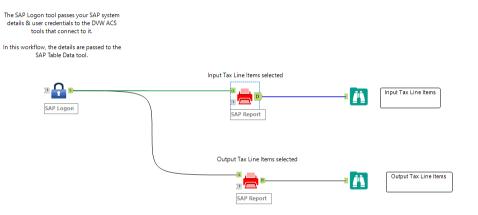
This workflow extracts the Input Tax Lines Items and Outout Tax Lines Items from the Advance Return for Tax on Sales/Purchases transaction (T-Code S\_ALR\_87012357)

### This workflow requires the DVW ACS for Alteryx Designer. For more details and to request a trial, visit us at www.dvwanalytics.com

### Filters Sample Data Fields

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Pos	Name	Description	Туре		Len	Sel
000	CoCd	CoCd	String	~	6	
001	М	M	String	~	2	
002	Year	Year	String	~	4	
003	Pstng Date	Pstng Date	String	~	10	
004	DocumentNo	DocumentNo	String	~	10	
005	Reference	Reference	String	~	16	
006	Tx	Tx	String	~	2	
007	Trs	Trs	String	~	3	
008	Tax base amount	Tax base amount	String	~	23	
009	Deduct.Input Tax	Deduct.Input Tax	String	~	16	
010	Gross amount	Gross amount	String	~	23	
011	Input tax	Input tax	String	~	16	
012	Alt Reference Number	Alt Reference Number	String	~	26	
013	Non-deductible	Non-deductible	String	~	16	



Record         CoCd         M         Year         Psing Date         DocumentNo         Reference         Tx         Txs         Tax base amount         Deduct.Input Tax         Gross amount         Input tax         Alt Reference Number         Non-deductible           1         0001         10         2019         26.10.2019         100000674         [Null]         11         VST         9,090.91         990.99         [Null]         [Null]           2         0001         10         2019         26.10.2019         100000675         [Null]         11         VST         18,18.12         1,818.18         2000.00         1,818.18         [Null]         [Null]           3         0001         7         2019         29.07.2019         100000586         [Null]         VST         10,000.00         0.00         [Null]         [Null]           4         0001         7         2019         29.07.2019         100000586         [Null]         VST         6.000.00         0.00         [Null]         [Null]         [Null]           4         0001         7         2019         29.07.2019         100000590         [Null]         VST         6.000.00         0.00         [Null]         [Null]         [Null] <th>ults - SAP Re</th> <th>eport Tool (1)</th> <th>- Output</th> <th></th>	ults - SAP Re	eport Tool (1)	- Output													
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	0001			1000	1100	1150	0	Test AKB - bonus depreciat
	0001			1000	1100	1150	0	New Building
	0001			11000	2000	2311	0	SDE Machines T100
	0001			11000	2000	2312	0	SDE Machines T300
	1710			11000	3000	20000	0	Test AKB default depreciat
	1710			120000	1100	1000000	0	test
	1710			120000	1100	1000003	0	TEST FIN ASSET
	1710			130000	1712	1200006	0	TEST POST CAP
	1710			130000	1712	1200007	0	TEST ASSET
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### Display Actual Cost Line Items for Cost Centers

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	er 102 HR Dept		18,000.00		K	300007	Soffiy Ltu
	· · ·	<b>B</b> •	· · ·		10	200007	Comforted
250002	Beauty		10,000.00		K	300007	Somfy Ltd
	er 103 HR Dept	<u>-</u>	10,000.00				
250002	Beauty		1,250.00			1100000127	
250003	Devices		3,000.00			300007	Somfy Ltd
	Devices		4,500.00		К	300007	Somfy Ltd
655400	OHS Sales & Distrib.		13,125.00				
Cost Cent		д.	21,875.00				
390004	Misc Exp		5,000.00			300007	Somfy Ltd
	Misc Exp		4,000.00			300010	Net Ltd
473000	Postage		8,403.36		К	300007	Somfy Ltd
655400	OHS Sales & Distrib.		4,000.00				
	OHS Sales & Distrib.		5,000.00				
Cost Cent	er ABC ABC	<b></b>	26,403.36				
390002	Utilities		150.00			300005	Ashwaq Trading
	Utilities		300.00		K	300005	Ashwaq Trading
655400	OHS Sales & Distrib.		6,000.00				
	OHS Sales & Distrib.		5,000.00				
	OHS Sales & Distrib.		35,000.00				
	OHS Sales & Distrib.		12,000.00				
	OHS Sales & Distrib.		40,000.00				
	OHS Sales & Distrib.		4,375.00				
825000	Alloc. asset retirmt		15,000.00		S	273100	Interest Income
	Alloc. asset retirmt		10,000.00		S	477000	Advertising and Sale
	Alloc. asset retirmt		20,000.00		S	273100	Interest Income
	Alloc. asset retirmt		4,750.00		S	273101	Sale of Assets
	Alloc. asset retirmt		60,000.00		S	271100	Dividend Income
Cost Cent	er ZLAMCC LAM Cost	д.	212,575.00				
477000	Advertising & Sales		10,000.00-		D	700029	NewUser first
	OHS Sales & Distrib.		35,000.00				
655400							
655400	OHS Sales & Distrib.		18,000.00				
655400	OHS Sales & Distrib. OHS Sales & Distrib.		18,000.00 60,000.00				

MANAGEMENT REPORTING (CONTROLLING) DISPLAY ACTUAL COST LINE ITEMS FOR COST CENTRES **T-CODE KSB1** 

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			This workflow extracts data from the Display Actual Cost Line Items for Cost Centres transaction (T-Code KSB1)	
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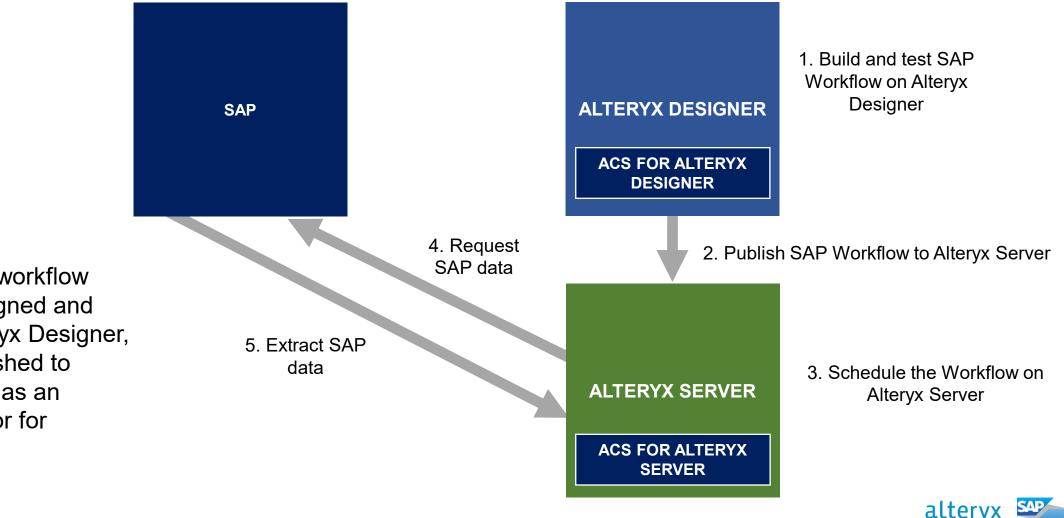
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A <sup>B</sup> C ID Number			7 04.01.2004	1000	001 1	01A	PORTFOLIO1	CH0012056047	DEUBA_01	[Null]	[Null]	[Null]	[Null]	[Null]	[Null]	SE010VC01	[Null]	SE1000	113165	Deutsche Bk CHF acc. other	prov. postings	
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# **ACS FOR ALTERYX SERVER** AUTOMATE ANALYTIC PROCESSES WITH ALTERYX SERVER





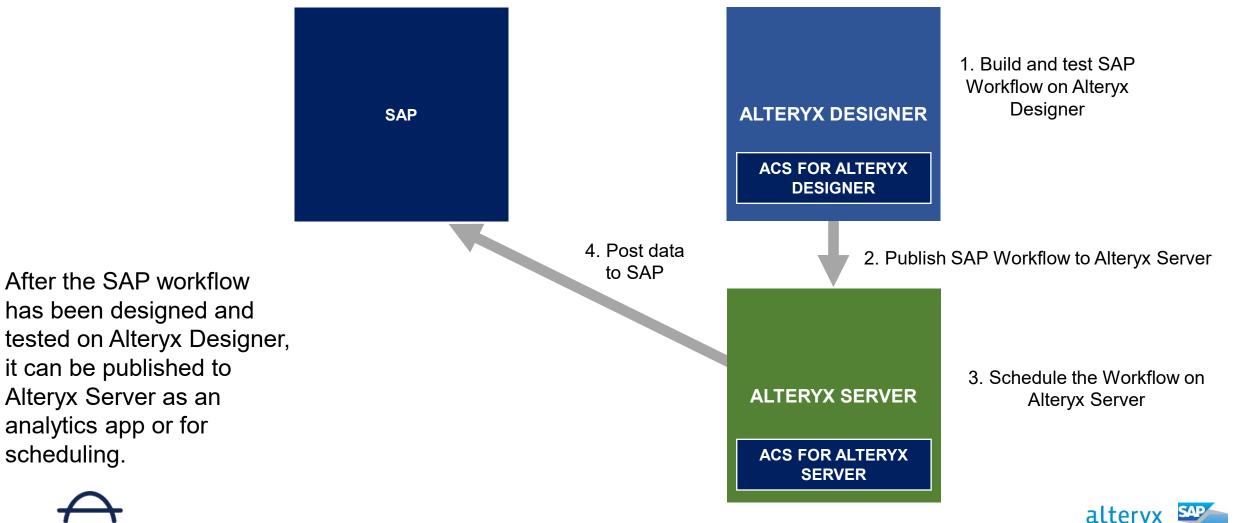
# SAP READ: ALTERYX SERVER & THE ACS FOR ALTERYX SERVER



After the SAP workflow has been designed and tested on Alteryx Designer, it can be published to Alteryx Server as an analytics app or for scheduling.

DVW ANALYTICS

# **SAP WRITE: ALTERYX SERVER & THE ACS** FOR ALTERYX SERVER



DVW ANALYTICS

scheduling.



# THE ACS FOR ALTERYX SERVER

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		100	C.E.B. BERLIN	Kolping Str. 15	Berlin	12001	0005	Germany new GL		190000003	RR	25.08.2009		460,84-	EUR							
		100	C.E.B. BERLIN	Kolping Str. 15	Berlin	12001	0005	Germany new GL	*					460,84-	EUR							
		15	Tiedemeier Entsorgung GmbH	Westendstraße	Berlin	11576	1000	(do not change!)		510000000	RE	08.02.2006		544,04-	EUR							
		15	Tiedemeier Entsorgung GmbH	Westendstraße	Berlin	11576	1000	(do not change!)		510000001	RE	10.03.2011		67,47-	EUR		IDES					
		15	Tiedemeier Entsorgung GmbH	Westendstraße	Berlin	11576	1000	(do not change!)		510000078	RE	13.10.2005		1.160,00-	EUR							
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		10	Dupont de la Rivière	rue des fleuves	Paris	75000	2200	France	1900000032003	190000003	KR	30.04.2003		1.100,00-	EUR							
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Schedule SAPbased workflows and / or publish workflows as apps on Alteryx Gallery



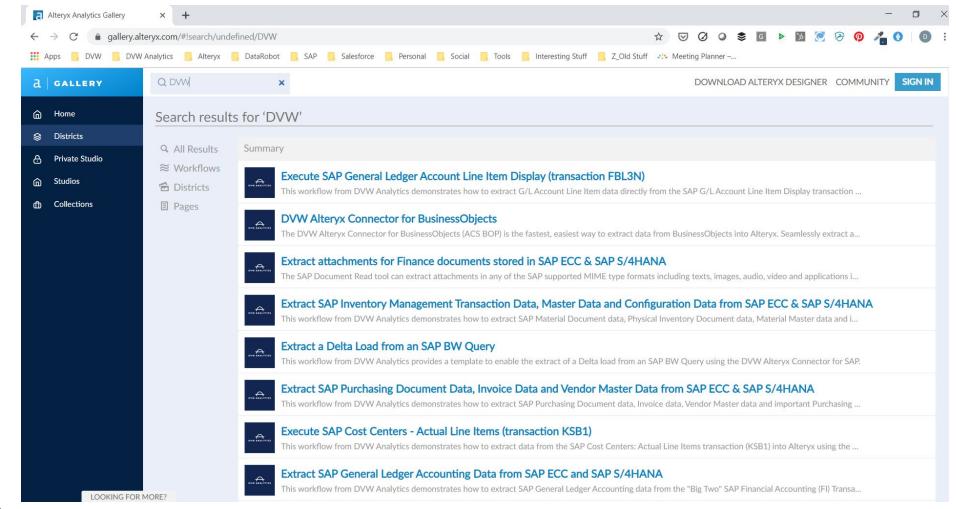


# ACCELERATORS ALTERYX GALLERY





# **50+ SAMPLE WORKFLOWS ON ALTERYX GALLERY**







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