

11/12/21 10:44:27 (ADMIN) Accruals

Invoice receivables 11/12/2021 10:44:27

Criteria

All companies : Company : FR10 Discfra
Legislation : FRA France
All sites : X Site :
From supplier :
To supplier :
Until : 11/12/21

Generation

Generation type : Actual Entry status : Temporary Pr
Entry type : FAREC Receivable invoices
Journal : ACHAT Purchasing
Entry date : 11/12/21
Reversal date : 12/01/21
Log file : X

Products to be processed Products not managed

____ Company FR10 Site FR012
____ Supplier FR052 OnicIndus EUR
Invoice to receive : FR0120211FAREC000002 Create reverse : FR0120212FAREC000001
Reversal Commitment : CMM1302FR01200000040 Reconstitution : CMM1302FR01200000040
Receipt RECFR0120025 Product SER003 EUR 180,000.00 Exclude tax

Company FR10 EUR *****180,000.00 Exclude tax *****216,000.00 Include tax
Site FR012 EUR 180,000.00 Exclude tax 216,000.00 Include tax

Normal end of log file 11/12/21 10:44:30