

Unit Number	: 10002001	TMC Invoice Not Posted Report	Report ID	: SAPPOST
Unit Name	: ABC Unit	"Unit Range: "	Page	: 1
		"Vendor Range: "	Date Run	: 5/7/2013 16:59

  

Vendor Number	Vendor Name	Invoice Number	Invoice Date	SAP Week End Date	Account Number	Account Description	Amount	Invoice Total	UFS Upload Date and Time	Reason
5849498	XYZ Distribution	612284918	4/10/2013	5/3/2013	60110010	Baked Goods	100.41	110.45	5/4/2013 9:43 AM	W/E Date Mismatch. Final UFS Status.
					60110020	Beverages	10.44			UFS Week End date: 5/10/2013

  

**Report Attributes**

- On demand report shows status as of the current date and time.
- Two Months of data will be available for reporting based on UFS Upload Date and Time compared to current date.
- Page Break: Unit Number
- Sort Order: Unit Number, Vendor Number, Invoice Number, Invoice Date, Account Number
- Range Parameters: Unit, Vendor Number

**Reasons:**

- W/E Date Mismatch. Final UFS Status.**  
**UFS Week End date: 5/10/2013**  
**Definition:** When invoice has posted in SAP but UFS system week end date is beyond the invoices SAP week end date.
- Duplicate Invoice**  
**Definition:** Invoice is not posted in SAP and is a duplicate in UFS based on Unit, vendor and Invoice number.
- UFS Data Error. Final UFS Status.**  
**Definition:** UFS data error such as invalid UFS GL Account Number, or duplicate, data integrity issue.
- Pending AP Review**  
**Definition:** Not posted in SAP and does not meet the duplicate invoice definition