# Web UFS - TMC Invoices Did Not Post To WOR or Direct Pay Register

## PROBLEM:

TMC invoices did not post to the WOR or Direct Pay Register

## REASON:

1.) Invoices must be 'reconciled and 'approved' in TMC

2.) TMC invoices post for current week and 2 future weeks

   a. Invoices will not back-post to UFS, future weeks invoices will post to WOR in correct week and once NWS is done they will post to the Direct Pay Register

3.) If SAP file for TMC invoices is delayed or having technical issues

4.) If 'Week Ending Date Mismatch' – when invoice has posted in SAP but UFS system week end date is beyond the invoices SAP week end date.

   a. This status will be reflected on the UIPS Not Posted Report

5.) If invoice status is 'Pending AP Review' – not posted in SAP and does not meet the 'duplicate invoice' definition

   a. This status will be reflected on the UIPS Not Posted Report

6.) If 'Duplicate Invoice' message - invoice is not posted in SAP and is a duplicate in UFS based on unit #, vendor # and invoice #.

   a. This status will be reflected on the UIPS Not Posted Report

7.) If a 'UFS Data Error' – UFS data error such as invalid UFS GL account #, or data integrity issue

   a. This status will be reflected on the UIPS Not Posted Report

8.) Data for any unit listed as an outside unit will not load