

Report Date: Jun 17, 2024

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Reporting Level: Ledger

Reporting Context: POWER INTEGRATIONS (US) From Accounting Date: 2024/04/01 00:00:00

To Accounting Date: 2024/04/30 00:00:00

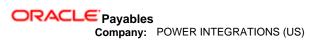
Period Name:



Report Date: Jun 17, 2024

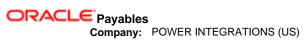
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Unaccounted Invoices PO Supplier Name Supplier Invoice Voucher Invoice Date Currency Amount Exceptions Number Number Number Number STAPLES BUSINESS 3114 6001336162 20-Apr-2024 USD 231.26 Dist Variance **ADVANTAGE** COALESCE 8729 USD 1583 24th 09-Aug-2023 6,720.00 Line Variance **MANAGEMENT** Apr CONSULTING, INC. DVP PI011 KELLY PRIEST-8422 06-Sep-2023 USD 4.050.00 Line Variance DREAM VIDEO 24th Apr **PRODUCTIONS** STAPLES BUSINESS 3114 6001193256 13-Apr-2024 USD 273.42 Line Variance **ADVANTAGE** 9440 22nd TRINITI 2982 03-Dec-2020 USD 30,224.00 Line Variance **CORPORATION** Apr 03-Apr-2024 YAMAICHI 5663 INV81347 USD 46.331.75 Line Variance ELECTRONIC USA, INC. YAMAICHI 5663 INV81347 0 03-Apr-2024 USD 46.331.75 Line Variance ELECTRONIC USA, 02 INC. USD INV81347 S 03-Apr-2024 YAMAICHI 5663 46.331.75 Line Variance ELECTRONIC USA, INC. USD YAMAICHI 03-Apr-2024 5663 INV81347 S 46.331.75 Line Variance ELECTRONIC USA, K1 INC. YAMAICHI 5663 INV81347 S 03-Apr-2024 USD 46,331.75 Line Variance ELECTRONIC USA, K2 INC. YAMAICHI 5663 INV81347 S 03-Apr-2024 USD 46,331.75 Line Variance ELECTRONIC USA. K3 INC. TIANSHUI HUATIAN 5088 HTKJ-24-29-Mar-2024 USD 24,302.02 Not Validated P0329 12th TECHNOLOGY CO... LTD Apr AVANSOFT CO LTD USD 8010 20/04/24 20-Apr-2024 100.00 Unaccounted ELC CONSULTING, INC 8143 USD 4,750.00 Unaccounted 05-Apr-2024 9440 GPV LANKA (PRIVATE) 5,800.00 4300 26-Jan-2024 USD Unaccounted F0027280 0 LTD. HAST SOLUTIONS. 1093 240111-11-Jan-2024 USD 1.557.75 Unaccounted



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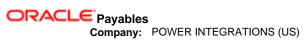
Unaccounted Invoices								
Supplier Name	Supplier Number	Invoice Number	Voucher Number	Invoice Date	Currency	Amount	PO Number	Exceptions
INC.		2_01						
INNOMINDS SOFTWARE INC	8382	IMINC/2024/ 00406		30-Mar-2024	USD	3,000.00		Unaccounted
JACKSON & HERTOGS LLP	3462	135310		05-Feb-2024	USD	1,010.00		Unaccounted
JACKSON & HERTOGS LLP	3462	135310_003		05-Feb-2024	USD	1,010.00		Unaccounted
JACKSON & HERTOGS LLP	3462	135598		22-Feb-2024	USD	325.00		Unaccounted
JACKSON & HERTOGS LLP	3462	135598_003		22-Feb-2024	USD	325.00		Unaccounted
JACKSON & HERTOGS LLP	3462	135598_01_ SK1		22-Feb-2024	USD	325.00		Unaccounted
JACKSON & HERTOGS LLP	3462	134993		24-Jan-2024	USD	1,000.00		Unaccounted
JACKSON & HERTOGS LLP	3462	134993_003		24-Jan-2024	USD	1,000.00		Unaccounted
KELLY PRIEST- DREAM VIDEO PRODUCTIONS	8422	DVP_PI011		06-Sep-2023	USD	4,050.00		Unaccounted
LAPIS SEMICONDUCTOR CO., LTD.	314	DNB230119		29-Feb-2024	USD	151,349.57		Unaccounted
LAPIS SEMICONDUCTOR CO., LTD.	314	DNB230119 _002		29-Feb-2024	USD	151,349.57		Unaccounted
RECURRENT TECHNOLOGIES INC.	2871	R62771		20-Feb-2024	USD	3,926.56		Unaccounted
RECURRENT TECHNOLOGIES INC.	2871	R62786		21-Feb-2024	USD	4,714.06		Unaccounted
TIANSHUI HUATIAN TECHNOLOGY CO., LTD	5088	HTKJ-24- P0329		29-Mar-2024	USD	24,302.02		Unaccounted
TIANSHUI HUATIAN TECHNOLOGY CO., LTD	5088	HTKJ-24- P0329_01_ 12th Apr		29-Mar-2024	USD	24,302.02		Unaccounted



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Unaccounted Payments						
Supplier Name	Supplier Number	Payment Number	Payment Date	Currency	Amount	Exceptions
Avansoft Co ltd	8010	105130	22-Apr-2024	USD	100.00	Unaccounted
Coalesce	8729	1021873	14-Sep-2023	USD	6,720.00	Unaccounted
Management						
Consulting, Inc.						
Kelly Priest- Dream	8422	88346	05-Oct-2023	USD	4,050.00	Unaccounted
Video Productions						
TRINITI	2982	3002828	30-Dec-2020	USD	81,840.00	Unaccounted
CORPORATION						

Exception Reasons				
Exception	Reason			
Amount Funded	Amount billed is greater than funded amount			
Automatic Release	Release by Concurrent Manager			
Awt Acct Invalid	Awt Account is invalid under Auto Offsets for this Invoice's Item lines			
Base Invoice Validated	Base invoice is validated			
Base Invoice on Hold	Base Invoice for the Price Correction invoice is on hold			
Can not Execute Allocation	Allocation generates an invalid account			
Can not Generate Distributions	Line does not contain enough data to produce distributions			
Can not Overlay Account	Overlay generates an invalid account			
Dist Acct Invalid	Distribution account is invalid			
Dist Variance	Distribution sum does not equal the line amount for a line			
ERV Acct Invalid	Cannot create exchange rate variance account			
Encumbrance Acctg Fail	Encumbrance accounting failed			
Encumbrance Acctg Ok	Encumbrance accounting successful			
Engg PO Hold	Engg PO Hold			
Exchange Protocol Hold	Exchange Protocol Hold			
Expired Registration	The CCR registration has expired.			
Final Matching	PO has already been final matched to another invoice			
Funds Check	Funds checking could not be performed			
Future Period	One or more distribution lines fall into a future period			
GTAS Data Validation	Invalid Agency BETC or invalid TP TAS/BETC for Federal Supplier			
GTAS Mandatory Fields	Agency BETC required or TP TAS/BETC required for Federal Supplier			
Inactive Distribution Set	Line references an inactive Distribution Set			
Insufficient Funds	Insufficient funds exist for this invoice			
Invalid Default account	Line references an invalid default account			
Liab Acct Invalid	Cannot create liability account			



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Exception Reasons				
Exception	Reason			
Line Variance	Total of Invoice Lines does not equal Invoice Amount			
Manual Hold Release	Release Manual Hold Invoices for Payment			
Milestone	Invoiced quantity/amount is not equal to Milestone pay item			
Natural Account Tax	Invoice tax code does not match the natural account tax code			
No Rate	Invoice is not in functional currency and has no exchange rate			
Not Validated	Invoice/Distribution line is not validated			
Payment Approval	Payment Approval			
Prepayment Multiple PO	Prepayment cannot be matched to multiple Purchase Orders			
Prepayment PO Required	Prepayment should be matched to a Purhase Order			
Project Manager Release	Project Manager release			
Quantity Funded	Quantity billed is greater than the funded quantity			
Registration Activated	The CCR registration has been activated.			
Secondary Approval	Secondary Approval			
Skeleton Distribution Set	Line references a skeleton Distribution Set			
TDS Override	TDS Invoices not be matched to PO - automatically released			
Test	Test Hold Code			
Unaccounted	Invoice/Distribution line is unaccounted			
Withholding Tax	Can't perform automatic withholding tax			

End of Report