

| | |
|----------------------------|---------------------|
| Application | Payables |
| Process Category | |
| End Date | Apr 30, 2024 |
| Accounting Mode | Draft |
| Report Level | Detail |
| Errors Only | Yes |
| Transfer to General Ledger | |
| Post in General Ledger | |
| General Ledger Batch Name | |

Report Summary

| Event Class | Number of Documents | Number of Events | | Ledger | Journal Entries | |
|-------------|---------------------|------------------|----------|-------------------------|-----------------|-------|
| | | Processed | In Error | | Balance Type | Count |
| Invoices | 13 | 0 | 13 | POWER INTEGRATIONS (US) | Actual | 0 |
| Payments | 1 | 0 | 2 | POWER INTEGRATIONS (US) | Actual | 0 |

Errors

| | | | |
|--------------|-----------------|------------|--------------------------|
| Event Class | Invoices | Event Type | Invoice Validated |
| Event Number | 1 | Event Date | Feb 21, 2024 |

| Ledger POWER INTEGRATIONS (US) | | | Ledger Currency USD | | | Balance Type Actual | |
|---|------------------|-------------------------------|-------------------------------------|----------|----------|-----------------------------|-----------------|
| Application Accounting Definition PI_MPA_PAYABLES | | | Version | | | GL Date Feb 21, 2024 | |
| Journal Entry Description Invoice Validated , Invoice Number: DNHSA 280/24 , Invoice Date: 22-FEB-24 | | | Journal Entry Status Invalid | | | | |
| , Invoice Description: PO - 510916 - 1 AGILENT | | | | | | | |
| Line | Accounting Class | Account | Entered | | | Accounted | |
| | | | Currency | Debit | Credit | Debit | Credit |
| 1 | Item Expense | 012.125.63010.00000.0000.0000 | USD | 3,936.00 | | 3,936.00 | |
| 2 | Liability | 012.000.20100.00000.0000.0000 | USD | | 3,936.00 | | 3,936.00 |
| | | | Journal Entry Total | | | 3,936.00 | 3,936.00 |

| Line | Error Number | Error Message |
|------|--------------|---|
| 1 | 95281 | The GL Date 21-FEB-24 falls outside the effective date range for the currency USD used by line 1. Either select a different GL date or update the effective dates for the currency. |
| 2 | 95281 | The GL Date 21-FEB-24 falls outside the effective date range for the currency USD used by line 2. Either select a different GL date or update the effective dates for the currency. |

| | | | |
|--------------|-----------------|------------|--------------------------|
| Event Class | Invoices | Event Type | Invoice Validated |
| Event Number | 1 | Event Date | Feb 21, 2024 |

| Ledger POWER INTEGRATIONS (US) | | | Ledger Currency USD | | | Balance Type Actual | |
|---|------------------|-------------------------------|-------------------------------------|----------|----------|-----------------------------|----------|
| Application Accounting Definition PI_MPA_PAYABLES | | | Version | | | GL Date Feb 21, 2024 | |
| Journal Entry Description Invoice Validated , Invoice Number: IMY240200001824F , Invoice Date: 20-FEB-24 , Invoice Description: HKG-BKK Approved by Operations | | | Journal Entry Status Invalid | | | | |
| Line | Accounting Class | Account | Entered | | | Accounted | |
| | | | Currency | Debit | Credit | Debit | Credit |
| 1 | Item Expense | 012.125.66102.00000.0000.0000 | USD | 1,427.00 | | 1,427.00 | |
| 2 | Liability | 012.000.20100.00000.0000.0000 | USD | | 1,427.00 | | 1,427.00 |

| | | |
|---------------------|-----------------|-----------------|
| Journal Entry Total | 1,427.00 | 1,427.00 |
|---------------------|-----------------|-----------------|

| Line | Error Number | Error Message |
|------|--------------|---|
| 1 | 95281 | The GL Date 21-FEB-24 falls outside the effective date range for the currency USD used by line 1. Either select a different GL date or update the effective dates for the currency. |
| 2 | 95281 | The GL Date 21-FEB-24 falls outside the effective date range for the currency USD used by line 2. Either select a different GL date or update the effective dates for the currency. |

| | | | |
|--------------|-----------------|------------|--------------------------|
| Event Class | Invoices | Event Type | Invoice Validated |
| Event Number | 1 | Event Date | Feb 21, 2024 |

| Ledger POWER INTEGRATIONS (US) | | | Ledger Currency USD | | | Balance Type Actual | |
|---|------------------|-------------------------------|-------------------------------------|----------|----------|-----------------------------|-----------------|
| Application Accounting Definition PI_MPA_PAYABLES | | | Version | | | GL Date Feb 21, 2024 | |
| Journal Entry Description Invoice Validated , Invoice Number: IMY240200001826F , Invoice Date: 20-FEB-24 , Invoice Description: HKG-KUL Approved by Operations | | | Journal Entry Status Invalid | | | | |
| Line | Accounting Class | Account | Entered | | | Accounted | |
| | | | Currency | Debit | Credit | Debit | Credit |
| 1 | Item Expense | 012.125.66102.00000.0000.0000 | USD | 3,472.00 | | 3,472.00 | |
| 2 | Liability | 012.000.20100.00000.0000.0000 | USD | | 3,472.00 | | 3,472.00 |
| | | | Journal Entry Total | | | 3,472.00 | 3,472.00 |

| Line | Error Number | Error Message |
|------|--------------|---|
| 1 | 95281 | The GL Date 21-FEB-24 falls outside the effective date range for the currency USD used by line 1. Either select a different GL date or update the effective dates for the currency. |
| 2 | 95281 | The GL Date 21-FEB-24 falls outside the effective date range for the currency USD used by line 2. Either select a different GL date or update the effective dates for the currency. |

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|--------------|-----------------|------------|--------------------------|
| Event Class | Invoices | Event Type | Invoice Validated |
| Event Number | 1 | Event Date | Feb 21, 2024 |

| Ledger POWER INTEGRATIONS (US) | | | Ledger Currency USD | | | Balance Type Actual | |
|---|------------------|-------------------------------|-------------------------------------|-----------|-----------|-----------------------------|------------------|
| Application Accounting Definition PI_MPA_PAYABLES | | | Version | | | GL Date Feb 21, 2024 | |
| Journal Entry Description Invoice Validated , Invoice Number: IMY240200001818F , Invoice Date: 20-FEB-24 , Invoice Description: HKG-KUL Approved by Operations | | | Journal Entry Status Invalid | | | | |
| Line | Accounting Class | Account | Entered | | | Accounted | |
| | | | Currency | Debit | Credit | Debit | Credit |
| 1 | Item Expense | 012.125.66102.00000.0000.0000 | USD | 18,219.00 | | 18,219.00 | |
| 2 | Liability | 012.000.20100.00000.0000.0000 | USD | | 18,219.00 | | 18,219.00 |
| | | | Journal Entry Total | | | 18,219.00 | 18,219.00 |

| Line | Error Number | Error Message |
|------|--------------|---|
| 1 | 95281 | The GL Date 21-FEB-24 falls outside the effective date range for the currency USD used by line 1. Either select a different GL date or update the effective dates for the currency. |

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|---|-------|---|
| 2 | 95281 | The GL Date 21-FEB-24 falls outside the effective date range for the currency USD used by line 2. Either select a different GL date or update the effective dates for the currency. |
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|--------------|-----------------|------------|--------------------------|
| Event Class | Invoices | Event Type | Invoice Validated |
| Event Number | 1 | Event Date | Apr 18, 2024 |

| Ledger POWER INTEGRATIONS (US) | | | Ledger Currency USD | | | Balance Type Actual | |
|--|------------------|-------------------------------|-------------------------------------|-----------|-----------|-----------------------------|-------------------|
| Application Accounting Definition PI_MPA_PAYABLES | | | Version | | | GL Date Apr 18, 2024 | |
| Journal Entry Description Invoice Validated , Invoice Number: DNB230119_002 , Invoice Date: 29-FEB-24 , Invoice Description: PO - - Price adder for 8 DX - 2LM 2023 | | | Journal Entry Status Invalid | | | | |
| Line | Accounting Class | Account | Entered | | | Accounted | |
| | | | Currency | Debit | Credit | Debit | Credit |
| 1 | Item Expense | 012.000.54200.00000.0000.0000 | USD | 34,774.08 | | 34,774.08 | |
| 2 | Item Expense | 012.000.54200.00000.0000.0000 | USD | 38,693.49 | | 38,693.49 | |
| 3 | Item Expense | 012.000.54200.00000.0000.0000 | USD | 2,488.50 | | 2,488.50 | |
| 4 | Item Expense | 012.000.54200.00000.0000.0000 | USD | 3,199.50 | | 3,199.50 | |
| 5 | Item Expense | 012.000.54200.00000.0000.0000 | USD | 10,186.25 | | 10,186.25 | |
| 6 | Item Expense | 012.000.54200.00000.0000.0000 | USD | 5,268.75 | | 5,268.75 | |
| 7 | Item Expense | 012.000.54200.00000.0000.0000 | USD | 3,004.84 | | 3,004.84 | |
| 8 | Item Expense | 012.000.54200.00000.0000.0000 | USD | 2,747.56 | | 2,747.56 | |
| 9 | Item Expense | 012.000.54200.00000.0000.0000 | USD | 50,986.60 | | 50,986.60 | |
| 10 | Liability | 012.000.20100.00000.0000.0000 | USD | | 34,774.08 | | 34,774.08 |
| 11 | Liability | 012.000.20100.00000.0000.0000 | USD | | 38,693.49 | | 38,693.49 |
| 12 | Liability | 012.000.20100.00000.0000.0000 | USD | | 2,488.50 | | 2,488.50 |
| 13 | Liability | 012.000.20100.00000.0000.0000 | USD | | 3,199.50 | | 3,199.50 |
| 14 | Liability | 012.000.20100.00000.0000.0000 | USD | | 10,186.25 | | 10,186.25 |
| 15 | Liability | 012.000.20100.00000.0000.0000 | USD | | 5,268.75 | | 5,268.75 |
| 16 | Liability | 012.000.20100.00000.0000.0000 | USD | | 3,004.84 | | 3,004.84 |
| 17 | Liability | 012.000.20100.00000.0000.0000 | USD | | 2,747.56 | | 2,747.56 |
| 18 | Liability | 012.000.20100.00000.0000.0000 | USD | | 50,986.60 | | 50,986.60 |
| Journal Entry Total | | | | | | 151,349.57 | 151,349.57 |

| Line | Error Number | Error Message |
|------|--------------|---|
| 1 | 95281 | The GL Date 18-APR-24 falls outside the effective date range for the currency USD used by line 1. Either select a different GL date or update the effective dates for the currency. |
| 2 | 95281 | The GL Date 18-APR-24 falls outside the effective date range for the currency USD used by line 2. Either select a different GL date or update the effective dates for the currency. |
| 3 | 95281 | The GL Date 18-APR-24 falls outside the effective date range for the currency USD used by line 3. Either select a different GL date or update the effective dates for the currency. |
| 4 | 95281 | The GL Date 18-APR-24 falls outside the effective date range for the currency USD used by line 4. Either select a different GL date or update the effective dates for the currency. |
| 5 | 95281 | The GL Date 18-APR-24 falls outside the effective date range for the currency USD used by line 5. Either select a different GL date or update the effective dates for the currency. |

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| | | update the effective dates for the currency. |
| 6 | 95281 | The GL Date 18-APR-24 falls outside the effective date range for the currency USD used by line 6. Either select a different GL date or update the effective dates for the currency. |
| 7 | 95281 | The GL Date 18-APR-24 falls outside the effective date range for the currency USD used by line 7. Either select a different GL date or update the effective dates for the currency. |
| 8 | 95281 | The GL Date 18-APR-24 falls outside the effective date range for the currency USD used by line 8. Either select a different GL date or update the effective dates for the currency. |
| 9 | 95281 | The GL Date 18-APR-24 falls outside the effective date range for the currency USD used by line 9. Either select a different GL date or update the effective dates for the currency. |
| 10 | 95281 | The GL Date 18-APR-24 falls outside the effective date range for the currency USD used by line 10. Either select a different GL date or update the effective dates for the currency. |
| 11 | 95281 | The GL Date 18-APR-24 falls outside the effective date range for the currency USD used by line 11. Either select a different GL date or update the effective dates for the currency. |
| 12 | 95281 | The GL Date 18-APR-24 falls outside the effective date range for the currency USD used by line 12. Either select a different GL date or update the effective dates for the currency. |
| 13 | 95281 | The GL Date 18-APR-24 falls outside the effective date range for the currency USD used by line 13. Either select a different GL date or update the effective dates for the currency. |
| 14 | 95281 | The GL Date 18-APR-24 falls outside the effective date range for the currency USD used by line 14. Either select a different GL date or update the effective dates for the currency. |
| 15 | 95281 | The GL Date 18-APR-24 falls outside the effective date range for the currency USD used by line 15. Either select a different GL date or update the effective dates for the currency. |
| 16 | 95281 | The GL Date 18-APR-24 falls outside the effective date range for the currency USD used by line 16. Either select a different GL date or update the effective dates for the currency. |
| 17 | 95281 | The GL Date 18-APR-24 falls outside the effective date range for the currency USD used by line 17. Either select a different GL date or update the effective dates for the currency. |
| 18 | 95281 | The GL Date 18-APR-24 falls outside the effective date range for the currency USD used by line 18. Either select a different GL date or update the effective dates for the currency. |

Event Class **Invoices**
Event Number **1**

Event Type **Invoice Validated**
Event Date **Apr 18, 2024**

| Ledger POWER INTEGRATIONS (US) | | | Ledger Currency USD | | | Balance Type Actual | |
|---|------------------|-------------------------------|-------------------------------------|----------|----------|-----------------------------|----------|
| Application Accounting Definition PI_MPA_PAYABLES | | | Version | | | GL Date Apr 18, 2024 | |
| Journal Entry Description Invoice Validated , Invoice Number: 240111-2_01 , Invoice Date: 11-JAN-24 , Invoice Description: PO - 67495 - PO - 67495 | | | Journal Entry Status Invalid | | | | |
| Line | Accounting Class | Account | Entered | | | Accounted | |
| | | | Currency | Debit | Credit | Debit | Credit |
| 1 | Item Expense | 001.350.64011.00000.0000.0000 | USD | 1,557.75 | | 1,557.75 | |
| 2 | Liability | 001.000.20100.00000.0000.0000 | USD | | 1,557.75 | | 1,557.75 |
| | | | Journal Entry Total | | | 1,557.75 | 1,557.75 |

| Line | Error Number | Error Message |
|------|--------------|---|
| 1 | 95281 | The GL Date 18-APR-24 falls outside the effective date range for the currency USD used by line 1. Either select a different GL date or update the effective dates for the currency. |
| 2 | 95281 | The GL Date 18-APR-24 falls outside the effective date range for the currency USD used by line 2. Either select a different GL date or |

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| | | update the effective dates for the currency. |
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|--------------|-----------------|------------|--------------------------|
| Event Class | Invoices | Event Type | Invoice Validated |
| Event Number | 1 | Event Date | Apr 18, 2024 |

| Ledger POWER INTEGRATIONS (US) | | | Ledger Currency USD | | | Balance Type Actual | |
|--|------------------|-------------------------------|-------------------------------------|----------|----------|-----------------------------|-----------------|
| Application Accounting Definition PI_MPA_PAYABLES | | | Version | | | GL Date Apr 18, 2024 | |
| Journal Entry Description Invoice Validated , Invoice Number: F0027280_01 , Invoice Date: 26-JAN-24 , Invoice Description: PO - 512810 - 7th Blanket PO GPV for extra cost requests related to component shortage | | | Journal Entry Status Invalid | | | | |
| Line | Accounting Class | Account | Entered | | | Accounted | |
| | | | Currency | Debit | Credit | Debit | Credit |
| 1 | Item Expense | 012.000.54160.00000.0000.0000 | USD | 5,800.00 | | 5,800.00 | |
| 2 | Liability | 012.000.20100.00000.0000.0000 | USD | | 5,800.00 | | 5,800.00 |
| | | | Journal Entry Total | | | 5,800.00 | 5,800.00 |

| Line | Error Number | Error Message |
|------|--------------|---|
| 1 | 95281 | The GL Date 18-APR-24 falls outside the effective date range for the currency USD used by line 1. Either select a different GL date or update the effective dates for the currency. |
| 2 | 95281 | The GL Date 18-APR-24 falls outside the effective date range for the currency USD used by line 2. Either select a different GL date or update the effective dates for the currency. |

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|--------------|-----------------|------------|--------------------------|
| Event Class | Invoices | Event Type | Invoice Validated |
| Event Number | 1 | Event Date | Apr 20, 2024 |

| Ledger POWER INTEGRATIONS (US) | | | Ledger Currency USD | | | Balance Type Actual | |
|---|------------------|-------------------------------|-------------------------------------|--------|--------|-----------------------------|---------------|
| Application Accounting Definition PI_MPA_PAYABLES | | | Version | | | GL Date Apr 20, 2024 | |
| Journal Entry Description Invoice Validated , Invoice Number: 20/04/24 , Invoice Date: 20-APR-24 , | | | Journal Entry Status Invalid | | | | |
| Invoice Description: | | | | | | | |
| Line | Accounting Class | Account | Entered | | | Accounted | |
| | | | Currency | Debit | Credit | Debit | Credit |
| 1 | Item Expense | 001.000.10199.00000.0000.0000 | USD | 100.00 | | 100.00 | |
| 2 | Liability | 001.000.20100.00000.0000.0000 | USD | | 100.00 | | 100.00 |
| | | | Journal Entry Total | | | 100.00 | 100.00 |

| Line | Error Number | Error Message |
|------|--------------|---|
| 1 | 95281 | The GL Date 20-APR-24 falls outside the effective date range for the currency USD used by line 1. Either select a different GL date or update the effective dates for the currency. |
| 2 | 95281 | The GL Date 20-APR-24 falls outside the effective date range for the currency USD used by line 2. Either select a different GL date or update the effective dates for the currency. |

Event Class **Invoices**
Event Number **1**

Event Type **Invoice Validated**
Event Date **Apr 24, 2024**

| Lledger POWER INTEGRATIONS (US) | | | Lledger Currency USD | | Balance Type Actual | | |
|--|-----------------------|-------------------------------|-----------------------------|---------------|-------------------------------------|-----------------|------------------|
| Application Accounting Definition PI_MPA_PAYABLES | | | Version | | GL Date Apr 24, 2024 | | |
| Journal Entry Description Invoice Validated , Invoice Number: R62786 , Invoice Date: 21-FEB-24 , Invoice Description: PO - 68439 - PO - 68439 | | | | | Journal Entry Status Invalid | | |
| Line | Accounting Class | Account | Currency | Entered Debit | Entered Credit | Accounted Debit | Accounted Credit |
| 1 | Item Expense | 001.810.64010.00000.0000.0000 | USD | 2,460.00 | | 2,460.00 | |
| 2 | Item Expense | 001.810.64010.00000.0000.0000 | USD | 1,520.00 | | 1,520.00 | |
| 3 | Item Expense | 001.810.64010.00000.0000.0000 | USD | 330.00 | | 330.00 | |
| 4 | Liability | 001.000.20100.00000.0000.0000 | USD | | 2,460.00 | | 2,460.00 |
| 5 | Liability | 001.000.20100.00000.0000.0000 | USD | | 1,520.00 | | 1,520.00 |
| 6 | Liability | 001.000.20100.00000.0000.0000 | USD | | 330.00 | | 330.00 |
| 7 | Liability | 001.000.20100.00000.0000.0000 | USD | | 404.07 | | 404.07 |
| 8 | Liability | 001.000.20100.00000.0000.0000 | USD | 0.01 | | 0.01 | |
| 9 | Miscellaneous Expense | 001.810.64010.00000.0000.0000 | USD | | 0.01 | | 0.01 |
| 10 | Non-Recoverable Tax | 001.810.64010.00000.0000.0000 | USD | 404.07 | | 404.07 | |
| Journal Entry Total | | | | | | 4,714.08 | 4,714.08 |

| Line | Error Number | Error Message |
|------|--------------|--|
| 1 | 95281 | The GL Date 24-APR-24 falls outside the effective date range for the currency USD used by line 1. Either select a different GL date or update the effective dates for the currency. |
| 2 | 95281 | The GL Date 24-APR-24 falls outside the effective date range for the currency USD used by line 2. Either select a different GL date or update the effective dates for the currency. |
| 3 | 95281 | The GL Date 24-APR-24 falls outside the effective date range for the currency USD used by line 3. Either select a different GL date or update the effective dates for the currency. |
| 4 | 95281 | The GL Date 24-APR-24 falls outside the effective date range for the currency USD used by line 4. Either select a different GL date or update the effective dates for the currency. |
| 5 | 95281 | The GL Date 24-APR-24 falls outside the effective date range for the currency USD used by line 5. Either select a different GL date or update the effective dates for the currency. |
| 6 | 95281 | The GL Date 24-APR-24 falls outside the effective date range for the currency USD used by line 6. Either select a different GL date or update the effective dates for the currency. |
| 7 | 95281 | The GL Date 24-APR-24 falls outside the effective date range for the currency USD used by line 7. Either select a different GL date or update the effective dates for the currency. |
| 8 | 95281 | The GL Date 24-APR-24 falls outside the effective date range for the currency USD used by line 8. Either select a different GL date or update the effective dates for the currency. |
| 9 | 95281 | The GL Date 24-APR-24 falls outside the effective date range for the currency USD used by line 9. Either select a different GL date or update the effective dates for the currency. |
| 10 | 95281 | The GL Date 24-APR-24 falls outside the effective date range for the currency USD used by line 10. Either select a different GL date or update the effective dates for the currency. |

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| Event Class | Invoices | Event Type | Invoice Validated |
| Event Number | 1 | Event Date | Apr 23, 2024 |

| Ledger POWER INTEGRATIONS (US) | | | Ledger Currency USD | | | Balance Type Actual | |
|--|------------------|-------------------------------|-------------------------------------|----------|----------|-----------------------------|-----------------|
| Application Accounting Definition PI_MPA_PAYABLES | | | Version | | | GL Date Apr 23, 2024 | |
| Journal Entry Description Invoice Validated , Invoice Number: 9440 , Invoice Date: 05-APR-24 , Invoice Description: PO - 68408 - PO - 68408 | | | Journal Entry Status Invalid | | | | |
| Line | Accounting Class | Account | Entered | | | Accounted | |
| | | | Currency | Debit | Credit | Debit | Credit |
| 1 | Item Expense | 001.810.68900.00000.0000.0000 | USD | 4,750.00 | | 4,750.00 | |
| 2 | Liability | 001.000.20100.00000.0000.0000 | USD | | 4,750.00 | | 4,750.00 |
| | | | Journal Entry Total | | | 4,750.00 | 4,750.00 |

| Line | Error Number | Error Message |
|------|--------------|---|
| 1 | 95281 | The GL Date 23-APR-24 falls outside the effective date range for the currency USD used by line 1. Either select a different GL date or update the effective dates for the currency. |
| 2 | 95281 | The GL Date 23-APR-24 falls outside the effective date range for the currency USD used by line 2. Either select a different GL date or update the effective dates for the currency. |

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| Event Class | Invoices | Event Type | Invoice Validated |
| Event Number | 1 | Event Date | Apr 24, 2024 |

| Ledger POWER INTEGRATIONS (US) | | | Ledger Currency USD | | | Balance Type Actual | |
|--|------------------|-------------------------------|-------------------------------------|----------|----------|-----------------------------|-----------------|
| Application Accounting Definition PI_MPA_PAYABLES | | | Version | | | GL Date Apr 24, 2024 | |
| Journal Entry Description Invoice Validated , Invoice Number: IMINC/2024/00406 , Invoice Date: 30-MAR-24 , Invoice Description: PO - 68297 - PO - 68297 | | | Journal Entry Status Invalid | | | | |
| Line | Accounting Class | Account | Entered | | | Accounted | |
| | | | Currency | Debit | Credit | Debit | Credit |
| 1 | Item Expense | 001.810.68900.00000.0000.0000 | USD | 3,000.00 | | 3,000.00 | |
| 2 | Liability | 001.000.20100.00000.0000.0000 | USD | | 3,000.00 | | 3,000.00 |
| | | | Journal Entry Total | | | 3,000.00 | 3,000.00 |

| Line | Error Number | Error Message |
|------|--------------|---|
| 1 | 95281 | The GL Date 24-APR-24 falls outside the effective date range for the currency USD used by line 1. Either select a different GL date or update the effective dates for the currency. |
| 2 | 95281 | The GL Date 24-APR-24 falls outside the effective date range for the currency USD used by line 2. Either select a different GL date or update the effective dates for the currency. |

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| Event Class | Invoices | Event Type | Invoice Validated |
| Event Number | 1 | Event Date | Apr 24, 2024 |

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| Ledger POWER INTEGRATIONS (US) | Ledger Currency USD | Balance Type Actual |
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Subledger Accounting Program Report

Report Date 21-Jun-24

| Application Accounting Definition PI_MPA_PAYABLES | | | Version | | GL Date Apr 24, 2024 | | |
|---|------------------|-------------------------------|----------|----------|-------------------------------------|-----------------|-----------------|
| Journal Entry Description Invoice Validated , Invoice Number: DVP_PI011 , Invoice Date: 06-SEP-23 , Invoice Description: PO - 65834 - PO - 65834 | | | | | Journal Entry Status Invalid | | |
| Line | Accounting Class | Account | Entered | | | Accounted | |
| | | | Currency | Debit | Credit | Debit | Credit |
| 1 | Item Expense | 001.530.68100.00000.0000.0000 | USD | 2,160.00 | | 2,160.00 | |
| 2 | Item Expense | 001.530.68100.00000.0000.0000 | USD | 1,890.00 | | 1,890.00 | |
| 3 | Liability | 001.000.20100.00000.0000.0000 | USD | | 2,160.00 | | 2,160.00 |
| 4 | Liability | 001.000.20100.00000.0000.0000 | USD | | 1,890.00 | | 1,890.00 |
| Journal Entry Total | | | | | | 4,050.00 | 4,050.00 |

| Line | Error Number | Error Message |
|------|--------------|---|
| 1 | 95281 | The GL Date 24-APR-24 falls outside the effective date range for the currency USD used by line 1. Either select a different GL date or update the effective dates for the currency. |
| 2 | 95281 | The GL Date 24-APR-24 falls outside the effective date range for the currency USD used by line 2. Either select a different GL date or update the effective dates for the currency. |
| 3 | 95281 | The GL Date 24-APR-24 falls outside the effective date range for the currency USD used by line 3. Either select a different GL date or update the effective dates for the currency. |
| 4 | 95281 | The GL Date 24-APR-24 falls outside the effective date range for the currency USD used by line 4. Either select a different GL date or update the effective dates for the currency. |

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| Event Class Invoices | Event Type Invoice Validated |
| Event Number 1 | Event Date Apr 4, 2024 |

| Ledger POWER INTEGRATIONS (US) | | | Ledger Currency USD | | Balance Type Actual | | |
|---|------------------|-------------------------------|----------------------------|----------|-------------------------------------|-----------------|-----------------|
| Application Accounting Definition PI_MPA_PAYABLES | | | Version | | GL Date Apr 4, 2024 | | |
| Journal Entry Description Invoice Validated , Invoice Number: 135310 , Invoice Date: 05-FEB-24 , Invoice Description: File Rapsing Rowel Esquilona 92915 | | | | | Journal Entry Status Invalid | | |
| Line | Accounting Class | Account | Entered | | | Accounted | |
| | | | Currency | Debit | Credit | Debit | Credit |
| 1 | Item Expense | 001.610.69590.00000.0000.0000 | USD | 1,010.00 | | 1,010.00 | |
| 2 | Liability | 001.000.20100.00000.0000.0000 | USD | | 1,010.00 | | 1,010.00 |
| Journal Entry Total | | | | | | 1,010.00 | 1,010.00 |

| Line | Error Number | Error Message |
|------|--------------|---|
| 1 | 95281 | The GL Date 04-APR-24 falls outside the effective date range for the currency USD used by line 1. Either select a different GL date or update the effective dates for the currency. |
| 2 | 95281 | The GL Date 04-APR-24 falls outside the effective date range for the currency USD used by line 2. Either select a different GL date or update the effective dates for the currency. |

| | |
|-----------------------------|-------------------------------------|
| Event Class Payments | Event Type Payment Cancelled |
| Event Number 2 | Event Date Apr 26, 2024 |

Subledger Accounting Program Report

Report Date 21-Jun-24

| Ledger POWER INTEGRATIONS (US) | | | Ledger Currency USD | | | Balance Type Actual | |
|--|------------------|-------------------------------|-------------------------------------|--------|--------|-----------------------------|-------------|
| Application Accounting Definition PI_MPA_PAYABLES | | | Version | | | GL Date Apr 26, 2024 | |
| Journal Entry Description Payment Cancelled , Payment Number: 105130 , Payment Date: 22-APR-24 , Bank Name: US DISBURSEMENT-2 , Payment Currency Code USD | | | Journal Entry Status Invalid | | | | |
| Line | Accounting Class | Account | Entered | | | Accounted | |
| | | | Currency | Debit | Credit | Debit | Credit |
| 1 | Cash | 001.000.10192.00000.0000.0000 | USD | 100.00 | | 100.00 | |
| Journal Entry Total | | | | | | 100.00 | 0.00 |

| Line | Error Number | Error Message |
|------|--------------|---|
| | 0 | The subledger journal entry does not balance in the entered currency. Please verify the entered amounts on the journal entry lines. |

| | | | |
|--------------|-----------------|------------|------------------------|
| Event Class | Payments | Event Type | Payment Created |
| Event Number | 1 | Event Date | Apr 22, 2024 |

| Ledger POWER INTEGRATIONS (US) | | | Ledger Currency USD | | | Balance Type Actual | |
|--|------------------|-------------------------------|-------------------------------------|--------|--------|-----------------------------|---------------|
| Application Accounting Definition PI_MPA_PAYABLES | | | Version | | | GL Date Apr 22, 2024 | |
| Journal Entry Description Payment Created , Payment Number: 105130 , Payment Date: 22-APR-24 , Bank Name: US DISBURSEMENT-2 , Payment Currency Code USD | | | Journal Entry Status Invalid | | | | |
| Line | Accounting Class | Account | Entered | | | Accounted | |
| | | | Currency | Debit | Credit | Debit | Credit |
| 1 | Cash | 001.000.10192.00000.0000.0000 | USD | | 100.00 | | 100.00 |
| 2 | Liability | | USD | 100.00 | | 100.00 | |
| Journal Entry Total | | | | | | 100.00 | 100.00 |

| Line | Error Number | Error Message |
|------|--------------|---|
| 1 | 95281 | The GL Date 22-APR-24 falls outside the effective date range for the currency USD used by line 1. Either select a different GL date or update the effective dates for the currency. |
| 2 | 95281 | The GL Date 22-APR-24 falls outside the effective date range for the currency USD used by line 2. Either select a different GL date or update the effective dates for the currency. |

| Ledger POWER INTEGRATIONS (US) | | | Ledger Currency USD | Balance Type |
|---------------------------------------|--------------|---|----------------------------|--------------|
| Application Accounting Definition | | | Version | GL Date |
| Journal Entry Description | | | Journal Entry Status | |
| Line | Error Number | Error Message | | |
| | 0 | This line cannot be accounted until the accounting event that it references has been fully accounted. Please ensure the accounting events for the transaction with the following identifiers for the application Payables have been accounted: invoice_id: 8167332. | | |

End of Report

