

**Unaccounted Transactions Report**

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:

**Unaccounted Transactions Report**

Unaccounted Invoices								
Supplier Name	Supplier Number	Invoice Number	Voucher Number	Invoice Date	Currency	Amount	PO Number	Exceptions
STAPLES BUSINESS ADVANTAGE	3114	6001336162		20-Apr-2024	USD	231.26		Dist Variance
COALESCE MANAGEMENT CONSULTING, INC.	8729	1583_24th Apr		09-Aug-2023	USD	6,720.00		Line Variance
KELLY PRIEST-DREAM VIDEO PRODUCTIONS	8422	DVP_PI011_24th Apr		06-Sep-2023	USD	4,050.00		Line Variance
STAPLES BUSINESS ADVANTAGE	3114	6001193256		13-Apr-2024	USD	273.42		Line Variance
TRINITI CORPORATION	2982	9440_22nd Apr		03-Dec-2020	USD	30,224.00		Line Variance
YAMAICHI ELECTRONIC USA, INC.	5663	INV81347		03-Apr-2024	USD	46,331.75		Line Variance
YAMAICHI ELECTRONIC USA, INC.	5663	INV81347_002		03-Apr-2024	USD	46,331.75		Line Variance
YAMAICHI ELECTRONIC USA, INC.	5663	INV81347_SK		03-Apr-2024	USD	46,331.75		Line Variance
YAMAICHI ELECTRONIC USA, INC.	5663	INV81347_SK1		03-Apr-2024	USD	46,331.75		Line Variance
YAMAICHI ELECTRONIC USA, INC.	5663	INV81347_SK2		03-Apr-2024	USD	46,331.75		Line Variance
YAMAICHI ELECTRONIC USA, INC.	5663	INV81347_SK3		03-Apr-2024	USD	46,331.75		Line Variance
TIANSHUI HUATIAN TECHNOLOGY CO., LTD	5088	HTKJ-24-P0329_12th Apr		29-Mar-2024	USD	24,302.02		Not Validated
AVANSOFT CO LTD	8010	20/04/24		20-Apr-2024	USD	100.00		Unaccounted
ELC CONSULTING, INC	8143	9440		05-Apr-2024	USD	4,750.00		Unaccounted
GPV LANKA (PRIVATE) LTD.	4300	F0027280_01		26-Jan-2024	USD	5,800.00		Unaccounted
HAST SOLUTIONS,	1093	240111-		11-Jan-2024	USD	1,557.75		Unaccounted

## 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

**Unaccounted Transactions Report**

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 Management Consulting, Inc.	8729	1021873	14-Sep-2023	USD	6,720.00	Unaccounted
Kelly Priest- Dream Video Productions	8422	88346	05-Oct-2023	USD	4,050.00	Unaccounted
TRINITI CORPORATION	2982	3002828	30-Dec-2020	USD	81,840.00	Unaccounted

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

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 Purchase 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