

Invoice Workbench (CL 867 AP INVOICES SSC)

Batch Control Total

Batch Actual Total

IM LATAM

Operating Unit	Custom	Type	PO N	Trading Partner	Invoice Num	Supplier Num	Supplier Site	Invoice Date	Date Invoice Received	Invoice	Invoice Amount	Ta
CL_867_OU		Standa		CISCO SYSTEMS, INC.	98990984	7142809	674636A3	28-AUG-202	29-AUG-2023 00:00:0	USD	55,936.98	

1 General

2 Lines

3 Holds

4 View Payments

5 Scheduled Payments

6 View Prepayment Applications

Summary

Items

55,936.98

Retainage

Prepayments Applied

Withholding

Subtotal

55,936.98

Tax

0.00

Freight

Miscellaneous

Total

55,936.98

Amount Paid

USD

55,936.98

Status

Status

Validated

Accounted

Yes

Approval

Not Required

Holds

0

Scheduled Payment Holds

0

Description

#2,3,4,5 PEPSICO Chile Site Name -CHIL-019|

Actions... 1

Calculate Tax

Tax Details

Corrections

Quick Match

Match

All Distributions

Line Number	2	Invoice Total	55,936.98
Line Description	PEPSICO Chile Site Name -CHIL	Distribution Total	55,936.98

[illegible]

Status	Validated	Distribution Class	Saved
Accounted	Processed	Associated Charges	0.00
Account Description	Servicios de Telecomunic. J6CB PEPSICO CGR WK01611.DIR COS - Resale - Equipm.Global Cisco CPE.DEL		

Reverse 1

Tax Distributions

View PO

View Receipt