

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.	98907407	7142809	674636A3	14-AUG-202	14-AUG-2023 00:00:0	USD	7,830.03	

1 General

2 Lines

3 Holds

4 View Payments

5 Scheduled Payments

6 View Prepayment Applications

Summary

Items

7,830.03

Retainage

Prepayments Applied

Withholding

Subtotal

7,830.03

Tax

Freight

Miscellaneous

Total

7,830.03

Amount Paid

USD

7,830.03

Status

Status

Validated

Accounted

Yes

Approval

Not Required

Holds

0

Scheduled Payment Holds

0

Description

PEPSICO Chile Site Name -CHIL-019|| Deal ID

Actions... 1

Calculate Tax

Tax Details

Corrections

Quick Match

Match

All Distributions

