

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.	98960768	7142809	674636A3	23-AUG-202	31-OCT-2023 00:00:0	USD	17,218.77	

1 General

2 Lines

3 Holds

4 View Payments

5 Scheduled Payments

6 View Prepayment Applications

Summary

Items

17,218.77

Retainage

Prepayments Applied

Withholding

Subtotal

17,218.77

Tax

0.00

Freight

Miscellaneous

Total

17,218.77

Amount Paid

USD

17,218.77

Status

Status

Validated

Accounted

Yes

Approval

Not Required

Holds

0

Scheduled Payment Holds

0

Description

#1,14,15 C9120AXE-A C9120AX External 802.

Actions... 1

Calculate Tax

Tax Details

Corrections

Quick Match

Match

All Distributions

