

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. | 98762389 | 7142809 | 674636A3 | 05-JUL-2023 | 05-JUL-2023 00:00:00 | USD | 14,168.37 | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |

1 General

2 Lines

3 Holds

4 View Payments

5 Scheduled Payments

6 View Prepayment Applications

Summary

Items

14,168.37

Retainage

Prepayments Applied

Withholding

Subtotal

14,168.37

Tax

0.00

Freight

Miscellaneous

Total

14,168.37

Amount Paid

USD

14,168.37

Status

Status

Validated

Accounted

Yes

Approval

Not Required

Holds

0

Scheduled Payment Holds

0

Description

#6,9,7,11,18,12 PEPSICO Chile Site Name -Ch

Actions... 1

Calculate Tax

Tax Details

Corrections

Quick Match

Match

All Distributions

| | | | |
|------------------|-------------------------------|--------------------|-----------|
| Line Number | 5 | Invoice Total | 14,168.37 |
| Line Description | PEPSICO Chile Site Name -CHIL | Distribution Total | 14,168.37 |

| Núm | Type | Amount | GL Date | Account | Asset Book | Description |
|-----|--------------------|----------|-------------|---|------------|-------------------------|
| 1 | Item | 463.23 | 05-JUL-2023 | 867.J6CB.XX215001.P4509.ZZZZZ.ZZZZZZ.ZZZZZZZZ.JA092456ZZ.J.ZZZZZZZZZZ | | PEPSICO Chile Site Name |
| 1 | Item | 1,365.72 | 05-JUL-2023 | 867.J6CB.XX215001.P4509.ZZZZZ.ZZZZZZ.ZZZZZZZZ.JA092456ZZ.J.ZZZZZZZZZZ | | PEPSICO Chile Site Name |
| 1 | Item | 1,365.72 | 05-JUL-2023 | 867.J6CB.XX215001.P4509.ZZZZZ.ZZZZZZ.ZZZZZZZZ.JA092456ZZ.J.ZZZZZZZZZZ | | PEPSICO Chile Site Name |
| 1 | Item | 2,048.58 | 05-JUL-2023 | 867.J6CB.XX215001.P4509.ZZZZZ.ZZZZZZ.ZZZZZZZZ.JA092456ZZ.J.ZZZZZZZZZZ | | PEPSICO Chile Site Name |
| 1 | Item | 2,779.38 | 05-JUL-2023 | 867.J6CB.XX215001.P4509.ZZZZZ.ZZZZZZ.ZZZZZZZZ.JA092456ZZ.J.ZZZZZZZZZZ | | PEPSICO Chile Site Name |
| 1 | Item | 6,145.74 | 05-JUL-2023 | 867.J6CB.XX215001.P4509.ZZZZZ.ZZZZZZ.ZZZZZZZZ.JA092456ZZ.J.ZZZZZZZZZZ | | PEPSICO Chile Site Name |
| 1 | Nonrecoverable Tax | 0.00 | 05-JUL-2023 | 867.J6CB.XX215001.P4509.ZZZZZ.ZZZZZZ.ZZZZZZZZ.JA092456ZZ.J.ZZZZZZZZZZ | | #6,9,7,11,18,12 PEPSICO |
| 1 | Nonrecoverable Tax | 0.00 | 05-JUL-2023 | 867.J6CB.XX215001.P4509.ZZZZZ.ZZZZZZ.ZZZZZZZZ.JA092456ZZ.J.ZZZZZZZZZZ | | #6,9,7,11,18,12 PEPSICO |
| 1 | Nonrecoverable Tax | 0.00 | 05-JUL-2023 | 867.J6CB.XX215001.P4509.ZZZZZ.ZZZZZZ.ZZZZZZZZ.JA092456ZZ.J.ZZZZZZZZZZ | | #6,9,7,11,18,12 PEPSICO |
| 1 | Nonrecoverable Tax | 0.00 | 05-JUL-2023 | 867.J6CB.XX215001.P4509.ZZZZZ.ZZZZZZ.ZZZZZZZZ.JA092456ZZ.J.ZZZZZZZZZZ | | #6,9,7,11,18,12 PEPSICO |
| 1 | Nonrecoverable Tax | 0.00 | 05-JUL-2023 | 867.J6CB.XX215001.P4509.ZZZZZ.ZZZZZZ.ZZZZZZZZ.JA092456ZZ.J.ZZZZZZZZZZ | | #6,9,7,11,18,12 PEPSICO |
| 1 | Nonrecoverable Tax | 0.00 | 05-JUL-2023 | 867.J6CB.XX215001.P4509.ZZZZZ.ZZZZZZ.ZZZZZZZZ.JA092456ZZ.J.ZZZZZZZZZZ | | #6,9,7,11,18,12 PEPSICO |
| | | | | | | |
| | | | | | | |

| | | | |
|---------------------|---|--------------------|-------|
| 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.DEI | | |

Reverse 1

Tax Distributions

View PO

View Receipt