
Invoice data

Organization unit	Sopra Steria Group
Invoice type	Facture
PR Type	
Company	Sopra Steria Group
Supplier code	S00008044001
Supplier name	1337 SARL
Invoice number	Test Automation India Anmol
Invoice Date	5/10/2022
Payment term code	FDM45J
Payment term name	Règlement fin de mois 45 jours
Due date	7/15/2022
Net Sum	300.00
Tax Sum	60.00
Gross Sum	360.00
Currency code	EUR
Exchange Rate	1.00000000
Net Sum (Company)	300.00
Payment Method	
Purchase order numbers	PO2201000653
Payment Plan Number	
Approver	
Approver	
Architect	
Accounting Period	
Start Date	
End Date	
Posting Number	
Payment date	
Payment number	
Imported By	
Voucher Number	00079015
Import Date	5/11/2022
Scan Date	
Scan Reference	
Classification	
Specific account	
Specific amount	
Holdback (%)	
Net Sum For RG	
Holdback (Amount)	
Payment Number	
Last Invoice	False
Import Error	
Import error validation	
Ledger Code	

Supplier Data	1c16e470aa204f33873bab3c006927fa
Source Supplier	
Net total (organization)	300.00
Text13	
Text26	
Note	facture non équilibrée
CODA Transfer ID	

Coding rows

Start Date	End Date	% Net Sum	Tax Code	Tax Percent	Tax Sum	Tax Adjustment	Gross Sum	Purchase Category Code	Purchase Category Name	Imputation	Imputation code	Account Code	Account Name	Nature Code	Nature Name	Agence/Site Code	Agency/Site Name	Text2 0	Text2 1	SSP Code	SSP Name	Sub-site Code	Sub-site Name	Order Number	Order Row Number	Contract Number	Product Code	Product Name	Quantity	Ordered Quantity	UOM	Ordered Net Price	Axe 1	Axe 2	Axe 3	Axe 4	IT Product	Comment
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History

Time	User name	Action	Comment
5/11/2022 11:54:39 AM	System	Incorrect sum or quantity to match	
5/11/2022 11:54:39 AM	System	Matching categories selected	Rapprochement
5/11/2022 11:54:39 AM	System	Matching configuration found	Invoice Automation Default Configuration
5/11/2022 11:54:23 AM	System	Order matching task created	
5/11/2022 11:54:23 AM	System	anyERP processing completed	
5/11/2022 11:54:23 AM	System	Invoice saved	Contrôles post-rapprochement effectués, facture envoyée en rapprochement manuel (facture non équilibrée)
5/11/2022 11:54:23 AM	System	anyERP processing started	
5/11/2022 11:54:22 AM	System	Invoice waiting for anyERP processing	
5/11/2022 11:54:22 AM	System	anyERP task task created	
5/11/2022 11:54:22 AM	System	Goods receipts not received within expected time	
5/11/2022 11:54:21 AM	System	Matching categories selected	Rapprochement
5/11/2022 11:54:21 AM	System	Purchase order candidate selected for the invoice	PO2201000653
5/11/2022 11:54:21 AM	System	Matching configuration found	Invoice Automation Default Configuration
5/11/2022 11:54:20 AM	System	Order matching task created	
5/11/2022 11:54:20 AM	System	anyERP processing completed	
5/11/2022 11:54:20 AM	System	Invoice saved	Contrôles pré-rapprochement effectués
5/11/2022 11:54:19 AM	System	anyERP processing started	
5/11/2022 11:54:19 AM	System	Invoice waiting for anyERP processing	
5/11/2022 11:54:19 AM	System	anyERP task task created	
5/11/2022 11:54:19 AM	System	Validation succeeded	
5/11/2022 11:54:17 AM	System	Validation started	
5/11/2022 11:54:17 AM	System	Validate task created	
5/11/2022 11:54:17 AM	System	anyERP processing completed	
5/11/2022 11:54:17 AM	System	Invoice saved	Nettoyage initial des données de la facture
5/11/2022 11:54:16 AM	System	anyERP processing started	
5/11/2022 11:54:16 AM	System	Invoice waiting for anyERP processing	
5/11/2022 11:54:16 AM	System	anyERP task task created	
5/11/2022 11:54:15 AM	System	Initial task created	
5/11/2022 11:54:15 AM	CHAUDHARY Anmol	Invoice sent to validation	
5/11/2022 11:53:06 AM	System	Order matching task canceled	
5/11/2022 11:53:05 AM	CHAUDHARY Anmol	Process canceled	cancel
5/11/2022 11:51:07 AM	System	Incorrect sum or quantity to match	
5/11/2022 11:51:06 AM	System	Matching categories selected	Rapprochement
5/11/2022 11:51:06 AM	System	Matching configuration found	Invoice Automation Default Configuration
5/11/2022 11:35:46 AM	System	Incorrect sum or quantity to match	
5/11/2022 11:35:45 AM	System	Matching categories selected	Rapprochement
5/11/2022 11:35:45 AM	System	Matching configuration found	Invoice Automation Default Configuration
5/11/2022 11:33:53 AM	System	Order matching task created	
5/11/2022 11:33:53 AM	System	anyERP processing completed	
5/11/2022 11:33:53 AM	System	Invoice saved	Contrôles post-rapprochement effectués, facture envoyée en rapprochement manuel (facture non équilibrée)
5/11/2022 11:33:52 AM	System	anyERP processing started	
5/11/2022 11:33:52 AM	System	Invoice waiting for anyERP processing	
5/11/2022 11:33:52 AM	System	anyERP task task created	
5/11/2022 11:33:52 AM	System	Goods receipts not received within expected time	
5/11/2022 11:33:49 AM	System	Matching categories selected	Rapprochement
5/11/2022 11:33:49 AM	System	Purchase order candidate selected for the invoice	PO2201000653

5/11/2022 11:33:49 AM	System	Matching configuration found	Invoice Automation Default Configuration
5/11/2022 11:33:48 AM	System	Order matching task created	
5/11/2022 11:33:48 AM	System	anyERP processing completed	
5/11/2022 11:33:48 AM	System	Invoice saved	Contrôles pré-rapprochement effectués
5/11/2022 11:33:47 AM	System	anyERP processing started	
5/11/2022 11:33:47 AM	System	Invoice waiting for anyERP processing	
5/11/2022 11:33:47 AM	System	anyERP task task created	
5/11/2022 11:33:47 AM	System	Validation succeeded	
5/11/2022 11:33:45 AM	System	Validation started	
5/11/2022 11:33:45 AM	System	Validate task created	
5/11/2022 11:33:45 AM	System	anyERP processing completed	
5/11/2022 11:33:45 AM	System	Invoice saved	Nettoyage initial des données de la facture
5/11/2022 11:33:42 AM	System	anyERP processing started	
5/11/2022 11:33:42 AM	System	anyERP task task created	
5/11/2022 11:33:42 AM	System	Invoice waiting for anyERP processing	
5/11/2022 11:33:40 AM	System	Initial task created	
5/11/2022 11:33:40 AM	CHAUDHARY Anmol	Invoice sent to validation	
5/11/2022 11:33:37 AM	CHAUDHARY Anmol	Invoice saved as draft	
5/11/2022 11:32:40 AM	CHAUDHARY Anmol	Invoice saved as draft	
5/11/2022 10:51:11 AM	CHAUDHARY Anmol	Invoice saved as draft	
5/11/2022 10:49:06 AM	CHAUDHARY Anmol	Invoice saved as draft	
5/11/2022 10:47:56 AM	CHAUDHARY Anmol	Image added: fiche_de_metre.pdf	
5/11/2022 9:33:26 AM	CHAUDHARY Anmol	Invoice saved as draft	

FICHE DE METRE <input checked="" type="checkbox"/>	Métre 1 fait le : / / Par :
Nom des Clients :	Métre 2 fait le : / / Par :

CONSTRUCTION	Maison / Appartement N°	Etage :	Construction terminée : OUI / NON
ETAT D'AVANCEMENT DE LA CONSTRUCTION		A refaire :	Effectué par :
Murs posés : OUI / NON	Nature du sol :	OUI / NON	Client / Mobalpa / Autres
Cloisons posées : OUI / NON	Nature des murs :	OUI / NON	Client / Mobalpa / Autres
Sol posé : OUI / NON	Nature des cloisons :	OUI / NON	Client / Mobalpa / Autres
Plafond fini : OUI / NON	Nature du plafond :	OUI / NON	Client / Mobalpa / Autres

COTES	FENETRES		
Cotes totales, vu : <input type="checkbox"/>	Type d'ouverture(s) Fixe / Battante / Oscillo / Coulissante / Autres		
Cotes partielles, vu : <input type="checkbox"/>	Hauteur sous allège(s), vu : <input type="checkbox"/>	Hauteur sur fenêtre(s), vu : <input type="checkbox"/>	
Diagonales, vu : <input type="checkbox"/>	Hauteur fenêtre(s), vu : <input type="checkbox"/>	Hauteur sous battant ouvert, vu : <input type="checkbox"/>	
Triangulations, vu : <input type="checkbox"/>	Caisson Volets Roulants Lg :	Ht :	Prof :
Hauteur plafond, vu : <input type="checkbox"/>	Commande Volets Roulants : Electrique / Manivelle (droite ou gauche)		

PORTES	Sens d'ouverture : Battante / Coulissante / Pliante / Pivotante
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CHAUFFAGE	Sol / Radiateurs Lg :	Ht :	Prof :	Altitude:
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AERATION	VMC, vu : <input type="checkbox"/>	HOTTE, évacuation : Plafond / Murale	Trou à faire : Oui/Non
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EAU	Evier parcours EC, EF, EU, vu : <input type="checkbox"/>	Lave vaisselle parcours EF, EU, vu : <input type="checkbox"/>
	Chaudière Lg :	Ht : Prof : Altitude:

GAZ	Nature du gaz :	Bouteille : OUI / NON - Emplacement :
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ELECTRICITE	Déplacements à prévoir : OUI / NON Par : Client / Mobalpa / Autres	
	Emplacement tableau électrique, vu :	<input type="checkbox"/>
	Emplacements prises, luminaires, interrupteurs...	<input type="checkbox"/>

FAIENCE MURALE	A déposer : OUI / NON Par : Client / Mobalpa / Autres
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OBSERVATIONS