

| Transaction Source | SFDC_BILLING | From Transaction Number | |
|------------------------------|--------------|--------------------------------------|-----|
| Transaction Flexfield | | To Transaction Number | |
| Default Date | 2/11/21 | From Sales Order Number | |
| Transaction Type | | To Sales Order Number | |
| From Customer | | From Transaction Date | |
| To Customer | | To Transaction Date | |
| From Customer Account Number | | From Ship-to Customer Account Number | |
| To Customer Account Number | | To Ship-to Customer Account Number | |
| From Accounting Date | | From Ship-to Customer Name | |
| To Accounting Date | | To Ship-to Customer Name | |
| From Ship Date | | Base Due Date on Transaction Date | Yes |
| To Ship Date | | Due Date Adjustment Days | |

| Interface Lines | | Interface Distrik | outions |
|------------------------|-----------|------------------------|---------|
| Selected | 16 | Selected | 0 |
| Successfully Processed | 0 | Successfully Processed | 0 |
| Rejected | 16 | Rejected | 0 |
| Interface Sale | espersons | Interface Contin | gencies |
| Selected | 0 | Selected | 0 |
| Successfully Processed | 0 | Successfully Processed | 0 |
| Rejected | 0 | Rejected | 0 |



Request ID 78862

| | Created Transactions | | | | | | | | | | |
|-------------------|-------------------------|---|-----------------------------|------------------------------|---|------------------------------------------|----------------------------|--|--|--|--|
| Transaction Class | on Numbe Transa s | | Number of Invoice Lines (*) | Number of Sales Credit Lines | | Number of Contingencies of Contingencies | Invoice Currency Amount | | | | |
| T | Γotal | 0 | 0 | 0 | 0 | 0 | 0.00 | | | | |

Asterisk (*) Number of Lines includes tax lines

Asterisk (*) Number of Lines includes tax lines

| | | Rejected Line | s by Currency | |
|----------|----------------------------|------------------------------|------------------------------|-------------------------|
| Currency | Number of Invoice Lines | Number of Sales Credit Lines | Number of Distribution Lines | Invoice Currency Amount |
| USD | 16 | 0 | 0 | 0.00 |

| | | Lines with Erro | ors by Currency | |
|----------|----------------------------|------------------------------|------------------------------|-------------------------|
| Currency | Number of Invoice Lines | Number of Sales Credit Lines | Number of Distribution Lines | Invoice Currency Amount |
| USD | 16 | 0 | 0 | 0.00 |



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Auto Invoice Execution and Validation Report



| Transaction | n Flowfield | SEDC:404 HC CM 020740 4 | | | | | | |
|--------------|---------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|--------------------------|-------------------|----------|--------|-------------------|
| Transaction | n Flexfleid | SFDC:101.HG-CM-020719.1 | | | | | | |
| Interface Li | ine Errors | | | | | | | |
| Туре | | Bill-to Customer Name | | Item Description | | Currency | | Amour |
| Credit Memo | 10 | JP MORGAN CHASE | | Line 1 Desc | | USD | | -1,000.0 |
| Errors | 1 You car | 't apply more than the original lin | e amount. | | | | | , |
| Interface Sa | alesperson | Errors | | | | | | |
| Salesperso | on Number | Salesperson Name | Sales Credit Type | Sales (| Organization Name | | Amount | Percentag |
| Interface D | Distributions | Errore | | | | | | |
| Account Cl | | Accounting | Date | | Distribution Amo | unt | Dis | tribution Percen |
| | | | | ' | | | | |
| Transaction | n Floyfiold | SFDC:101.HG-CM-020719.2 | | | | | | |
| Transaction | II I ICAIICIU | 31 DC.101.11G-CW-0207 19.2 | | | | | | |
| Interface Li | ine Errors | | | | | | | |
| Туре | | Bill-to Customer Name | | Item Description | | Currency | | Amour |
| Credit Memo | 10 | JP MORGAN CHASE | | Line 2 Desc | | USD | | -525.2 |
| Errors | 1 You car | 't apply more than the original lin | e amount. | | | | | |
| Interface Sa | alesperson | Errors | | | | | | |
| Salesperso | on Number | Salesperson Name | Sales Credit Type | Sales (| Organization Name | | Amount | Percentage |
| Interface D | Distributions | Frrors | | | | | | |
| Account C | | Accounting | Date | | Distribution Amo | unt | Dis | tribution Percent |
| | | , and a second s | | ' | | | | |
| Transaction | n Elevfield | SFDC:101.HG-CM-020720.1 | | | | | | |
| Halisaction | II FIEXIIEIU | 31 DC.101.11G-CW-020720.1 | | | | | | |
| Interface Li | ine Errors | | | | | | | |
| Туре | | Bill-to Customer Name | | Item Description | | Currency | | Amoun |
| | 10 | JP MORGAN CHASE | | Line 1 Desc | | USD | | -1,000.0 |
| Credit Memo | | | | | rec | | | |
| Credit Memo | 1 The tota | al amount of the credit memo can | 't exceed the balance of | the debit item it's cred | iiting. | | | |
| | | I amount of the credit memo can I't apply a transaction with a nega | | | | | | |
| | 2 You car | | ative amount to another | | | | | |
| Errors | 2 You car | 't apply a transaction with a nega 't apply more than the original lin | ative amount to another | | | | | |



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ORACLE'

Request ID 78862

| Interface Line Err | rors | | | | |
|--------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|--------------------------|-----------------------------------------|---------------------------------------|
| Туре | Bill-to Customer Name | Item D | Description | Currency | Amount |
| Interface Distribu | | | | | |
| Account Class | Accounting | p Date | Distribution Amou | unt | Distribution Percent |
| | | | | | |
| Transaction Flex | field SFDC:101.HG-CM-020720.2 | | | | |
| Interface Line Err | rors | | | | |
| Туре | Bill-to Customer Name | Item D | Description | Currency | Amount |
| Credit Memo | JP MORGAN CHASE | Line 2 | Desc | USD | -525.25 |
| Errors 1 TI | he total amount of the credit memo car | n't exceed the balance of the deb | it item it's crediting. | | |
| | ou can't apply a transaction with a neg | | | | |
| | ou can't apply more than the original li | | <u> </u> | | |
| Interface Salespe | | | | | |
| | nber Salesperson Name | Sales Credit Type | Sales Organization Name | An | nount Percentage |
| | <u> </u> | · · · · · · · · · · · · · · · · · · · | | · | · · · · · · · · · · · · · · · · · · · |
| Interface Distribu | | | | | |
| Account Class | Accounting | J Date | Distribution Amou | unt | Distribution Percent |
| | | | | | |
| Transaction Flex | field SFDC:101.HG-CM-020721.1 | | | | |
| Transaction rick | or bottoming our obottoming | | | | |
| Interface Line Err | rors | | | | |
| Туре | Bill-to Customer Name | Item D | Description | Currency | Amount |
| Credit Memo | JP MORGAN CHASE | Line 1 | • | USD | -1.000.00 |
| Errors 1 TI | he total amount of the credit memo car | 't exceed the balance of the deb | oit item it's crediting. | 1 | ., |
| | ou can't apply a transaction with a neg | | | | |
| | ou can't apply more than the original li | | u negaure balance. | | |
| Interface Salespe | | | | | |
| | nber Salesperson Name | Sales Credit Type | Sales Organization Name | An | nount Percentage |
| | The police percentage of the p | | - January Samuel Hamile | , , , , , , , , , , , , , , , , , , , , | . c. comago |
| Interface Distribu | utions Errors | | | | |
| Account Class | Accounting |) Date | Distribution Amou | unt | Distribution Percent |
| | | | | | |
| | field SFDC:101.HG-CM-020721.2 | | | | |
| Trancaction Flow | | | | | |

Auto Invoice Execution and Validation Report



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Auto Invoice Execution and Validation Report



| Interface Line Err Type | Bill-to Customer Name | Item [| Description | Currency | | Amount |
|-----------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|----------|--------|---------------------------------|
| Credit Memo | JP MORGAN CHASE | Line 2 | | USD | | -525.25 |
| | e total amount of the credit memo ca | | | OOD | | 020.20 |
| | ou can't apply a transaction with a nec | | | | | |
| | ou can't apply a transaction with a neg ou can't apply more than the original li | | ion with a negative balance. | | | |
| | | ine amount. | | | | |
| Interface Salespe | rson Errors ber Salesperson Name | Colon Cundit Tunn | Calca Overanization Name | | Amount | Davaantaw |
| Salesperson Num | ber Salesperson Name | Sales Credit Type | Sales Organization Name | | Amount | Percentage |
| Interface Distribu | tions Errors | | | | | |
| Account Class | Accounting | g Date | Distribution Ar | nount | Dis | tribution Percent |
| , | , 55555 | 3 | | | | |
| | | | | | | |
| Transaction Flext | ield SFDC:101.HG-CM-020722.1 | | | | | |
| | | | | | | |
| Interface Line Err | | | | | | |
| Туре | Bill-to Customer Name | | Description | Currency | | Amoun |
| | | | | | | |
| | JP MORGAN CHASE | Line 1 | | USD | | -1,000.00 |
| Errors 1 Th | e total amount of the credit memo ca | n't exceed the balance of the deb | oit item it's crediting. | USD | | -1,000.00 |
| Errors 1 Th 2 Yo | e total amount of the credit memo ca ou can't apply a transaction with a neg | n't exceed the balance of the deb gative amount to another transact | oit item it's crediting. | บรบ | | -1,000.00 |
| 2 Yo 3 Yo | e total amount of the credit memo ca ou can't apply a transaction with a nec ou can't apply more than the original li | n't exceed the balance of the deb gative amount to another transact | oit item it's crediting. | USD | | -1,000.00 |
| 1 Tr 2 Yo 3 Yo Interface Salespe | e total amount of the credit memo ca ou can't apply a transaction with a neg ou can't apply more than the original li rson Errors | n't exceed the balance of the deb gative amount to another transact | oit item it's crediting. ion with a negative balance. | | | -1,000.00 |
| 1 Tr 2 Yo 3 Yo Interface Salespe | e total amount of the credit memo ca ou can't apply a transaction with a nec ou can't apply more than the original li | n't exceed the balance of the deb gative amount to another transact | oit item it's crediting. | | Amount | -1,000.00 |
| Errors 1 Tr 2 Yo 3 Yo Interface Salespe Salesperson Num | e total amount of the credit memo ca bu can't apply a transaction with a neg bu can't apply more than the original li rson Errors ber Salesperson Name | n't exceed the balance of the deb gative amount to another transact ine amount. | oit item it's crediting. ion with a negative balance. | | Amount | |
| Errors 1 Tr 2 Yo 3 Yo Interface Salespe Salesperson Num Interface Distribu | e total amount of the credit memo ca bu can't apply a transaction with a neg bu can't apply more than the original li rson Errors ber Salesperson Name tions Errors | in't exceed the balance of the deb gative amount to another transact ine amount. Sales Credit Type | oit item it's crediting. ion with a negative balance. Sales Organization Name | | | Percentage |
| Errors 1 Tr 2 Yo 3 Yo Interface Salespe Salesperson Num | e total amount of the credit memo ca bu can't apply a transaction with a neg bu can't apply more than the original li rson Errors ber Salesperson Name | in't exceed the balance of the deb gative amount to another transact ine amount. Sales Credit Type | oit item it's crediting. ion with a negative balance. | | | |
| Errors 1 Tr 2 Yo 3 Yo Interface Salespe Salesperson Num Interface Distribu | e total amount of the credit memo ca bu can't apply a transaction with a neg bu can't apply more than the original li rson Errors ber Salesperson Name tions Errors | in't exceed the balance of the deb gative amount to another transact ine amount. Sales Credit Type | oit item it's crediting. ion with a negative balance. Sales Organization Name | | | Percentage |
| Errors 1 Tr 2 Yc 3 Yc Interface Salespe Salesperson Num Interface Distribu Account Class | e total amount of the credit memo can u can't apply a transaction with a negular can't apply more than the original lists of the salesperson Name tions Errors Accounting | in't exceed the balance of the deb gative amount to another transact ine amount. Sales Credit Type | oit item it's crediting. ion with a negative balance. Sales Organization Name | | | Percentage |
| Errors 1 Tr 2 Yc 3 Yc Interface Salespe Salesperson Num Interface Distribu Account Class | e total amount of the credit memo can u can't apply a transaction with a negular can't apply more than the original lists of the salesperson Name tions Errors Accounting | in't exceed the balance of the deb gative amount to another transact ine amount. Sales Credit Type | oit item it's crediting. ion with a negative balance. Sales Organization Name | | | Percentage |
| Errors 1 Tr 2 Yo 3 Yo Interface Salespe Salesperson Num Interface Distribu | e total amount of the credit memo can u can't apply a transaction with a negular can't apply more than the original lists of the salesperson Name tions Errors Accounting ield SFDC:101.HG-CM-020722.2 | in't exceed the balance of the deb gative amount to another transact ine amount. Sales Credit Type | oit item it's crediting. ion with a negative balance. Sales Organization Name | | | Percentage |
| Errors 1 Tr 2 Yc 3 Yc Interface Salespe Salesperson Num Interface Distribu Account Class Transaction Flext Interface Line Err | e total amount of the credit memo can u can't apply a transaction with a negular can't apply more than the original lists of the salesperson Name tions Errors Accounting ield SFDC:101.HG-CM-020722.2 | in't exceed the balance of the deb gative amount to another transact ine amount. Sales Credit Type g Date | oit item it's crediting. ion with a negative balance. Sales Organization Name | nount | | Percentage |
| Errors 1 Tr 2 Yc 3 Yc Interface Salespe Salesperson Num Interface Distribu Account Class Transaction Flext Interface Line Err Type | e total amount of the credit memo can bu can't apply a transaction with a negot can't apply more than the original lists of the salesperson Name tions Errors Accounting ield SFDC:101.HG-CM-020722.2 | in't exceed the balance of the deb gative amount to another transact ine amount. Sales Credit Type g Date | oit item it's crediting. ion with a negative balance. Sales Organization Name Distribution Ar | | | Percentage tribution Percent |
| Interface Salesperson Num Interface Distribut Account Class Transaction Flext Interface Line Err Type Credit Memo | e total amount of the credit memo can but can't apply a transaction with a negrous can't apply more than the original literson Errors Bill-to Customer Name JP MORGAN CHASE | in't exceed the balance of the deb gative amount to another transact ine amount. Sales Credit Type g Date Item E | oit item it's crediting. ion with a negative balance. Sales Organization Name Distribution Ar Description Desc | nount | | Percentagetribution Percentage |
| Interface Salesperson Num Interface Distribut Account Class Transaction Flext Interface Line Err Type Credit Memo Errors 1 Tr | e total amount of the credit memo can but can't apply a transaction with a negrous can't apply more than the original lists of Errors Bill-to Customer Name JP MORGAN CHASE e total amount of the credit memo can't apply a transaction with a negrous can't apply more than the original lists of the credit memo can't apply a transaction with a negrous can't apply more than the original lists of the credit memo can't apply a transaction with a negrous can't apply a transaction with a negrous can't apply a transaction with a negrous can't apply more than the original lists of the credit memo can't apply a transaction with a negrous can't apply more than the original lists of the credit memo can't apply more than the original lists of the credit memo can't apply a transaction with a negrous can't apply a transaction with a negrous can't apply more than the original lists of the credit memo can't apply more than the original lists of the credit memo can't apply more than the original lists of the credit memo can't apply more than the original lists of the credit memo can't apply more than the original lists of the credit memo can't apply more than the original lists of the credit memo can't apply more than the original lists of the credit memo can't apply more than the original lists of the credit memo can't apply more than the original lists of the credit memo can't apply more than the original lists of the credit memo can't apply more than the original lists of the credit memo can't apply more than the original lists of the credit memo can't apply more than the original lists of the credit memo can't apply more than the original lists of the credit memo can't apply more than the original lists of the credit memo can't apply more than the original lists of the credit memo can't apply more than the original lists of the credit memo can't apply more than the original lists of the credit memo can't apply more than the original lists of the credit memo can't apply more than the original lists of the credit memo can't app | in't exceed the balance of the debendative amount to another transactine amount. Sales Credit Type g Date Item E Line 2 in't exceed the balance of the debendation in the content of the content o | Sales Organization Name Distribution Ar Description Desc it item it's crediting. | nount | | Percentage tribution Percent |
| Interface Salesperson Num Interface Distribution Account Class Transaction Flext Interface Line Err Type Credit Memo Errors 1 Th 2 Yo | tions Errors Bill-to Customer Name JP MORGAN CHASE e total amount of the credit memo can't apply a transaction with a negrous can't apply more than the original light of the counting state of the counting state of the counting state of the credit memo can't apply a transaction with a negrous can't apply a transaction wit | In't exceed the balance of the debe gative amount to another transactine amount. Sales Credit Type g Date Item E Line 2 In't exceed the balance of the debe gative amount to another transacting the content of the debe gative amount to another transacting the content of the debe gative amount to another transacting the content of the debe gative amount to another transacting the content of the debe gative amount to another transacting the content of the debe gative amount to another transacting the content of the debe gative amount to another transacting the content of the debe gative amount to another transacting the content of the debe gative amount to another transacting the content of the debe gative amount to another transacting the content of the debe gative amount to another transacting the content of the debe gative amount to another transacting the content of the debe gative amount to another transacting the content of the debe gative amount to another transacting the content of the debe gative amount to another transacting the content of the debe gative amount to another transacting the content of the debe gative amount to another transacting the content of the debe gative amount to another transacting the content of the debe gative amount to another transacting the content of the debe gative amount to another transacting the content of t | Sales Organization Name Distribution Ar Description Desc it item it's crediting. | nount | | Percentage tribution Percent |
| Interface Salesperson Num Interface Distribut Account Class Transaction Flext Interface Line Err Type Credit Memo Errors 1 Tr 2 Yo | te total amount of the credit memo can bu can't apply a transaction with a negrou can't apply more than the original literson Errors Balesperson Name tions Errors Accounting Accounting Bill-to Customer Name JP MORGAN CHASE te total amount of the credit memo can can't apply a transaction with a negrou can't apply more than the original literson with a poly can't apply more than the original literson with a negrou can't apply more than the original literson with a negrou can't apply more than the original literson with a negrou can't apply more than the original literson with a negrou can't apply more than the original literson with a negrou can't apply more than the original literson with a negrou can't apply more than the original literson with a negrou can't apply more than the original literson with a negrou can't apply more than the original literson with a negrou can't apply more than the original literson with a negrou can't apply more than the original literson with a negrou can't apply more than the original literson with a negrou can't apply more than the original literson with a negrou can't apply more than the original literson with a negrou can't apply more than the original literson with a negrou can't apply more than the original literson with a negrou can't apply more than the original literson with a negrou can't apply more than the original literson with a negrou can't apply more than the original literson with a negrou can't apply more than the original literson with a negrou can't apply more than the original literson with a negrou can't apply more than the original literson with a negrou can't apply more than the original literson with a negrou can't apply more than the original literson with a negrou can't apply more than the original literson with a negrou can't apply more than the original literson with a negrou can't apply more than the original literson with a negrou can't apply more than the original literson with a negrou can't apply more than the original literson with a negrou | In't exceed the balance of the debe gative amount to another transactine amount. Sales Credit Type g Date Item E Line 2 In't exceed the balance of the debe gative amount to another transacting the content of the debe gative amount to another transacting the content of the debe gative amount to another transacting the content of the debe gative amount to another transacting the content of the debe gative amount to another transacting the content of the debe gative amount to another transacting the content of the debe gative amount to another transacting the content of the debe gative amount to another transacting the content of the debe gative amount to another transacting the content of the debe gative amount to another transacting the content of the debe gative amount to another transacting the content of the debe gative amount to another transacting the content of the debe gative amount to another transacting the content of the debe gative amount to another transacting the content of the debe gative amount to another transacting the content of the debe gative amount to another transacting the content of the debe gative amount to another transacting the content of the debe gative amount to another transacting the content of the debe gative amount to another transacting the content of the debe gative amount to another transacting the content of t | Sales Organization Name Distribution Ar Description Desc it item it's crediting. | nount | | Percentago tribution Percent |

Currency

USD

Amount

1,000.00

Auto Invoice Execution and Validation Report



Type

Invoice

Errors

Bill-to Customer Name

JP MORGAN CHASE

flexfield. (101.HG-TS-020711.1)

Request ID 78862

| Interface Line Errors | | | | | |
|------------------------------|---------------------------------------------------------|-----------------------------|-------------------------------|------------------|--------------------------|
| Туре | Bill-to Customer Name | Item | Description | Currency | Amour |
| Interface Distributio | ns Errors | | | | |
| Account Class | Accounti | ng Date | Distribution An | nount | Distribution Percen |
| Transaction Flexfield | SFDC:101.HG-TS-020711.1 | | | | |
| Interface Line Errors | | | | | |
| Type | Bill-to Customer Name | Itom | Description | Currency | Amour |
| Invoice | JP MORGAN CHASE | | 1 Desc | USD | 1.000.0 |
| | | | RIBUTE1-15 and INTERFACE_LINE | | , , , , , , |
| | eld. (101.HG-TS-020711.1) | ation of interpace_time_ATT | KIBUTET-13 and INTERPACE_LINE | E_CONTEXT values | ior the line transaction |
| Interface Salesperso | n Errors | | | | |
| Salesperson Numbe | r Salesperson Name | Sales Credit Type | Sales Organization Name | A | mount Percentag |
| | _ | | | | |
| Interface Distributio | | | | | |
| Account Class | Accounti | ng Date | Distribution An | nount | Distribution Percen |
| | | | | | |
| Interface Line Errors | | | | | |
| Туре | Bill-to Customer Name | Item | Description | Currency | Amour |
| Invoice | JP MORGAN CHASE | Line | 1 Desc | USD | 1,000.0 |
| | line must have a unique combinald. (101.HG-TS-020711.1) | ation of INTERFACE_LINE_ATT | RIBUTE1-15 and INTERFACE_LINE | E_CONTEXT values | for the line transaction |
| Interface Salesperso | | | | | |
| | r Salesperson Name | Sales Credit Type | Sales Organization Name | A | mount Percentag |
| Interface Distributio | ns Errors | | | | |
| Account Class | Accounti | ng Date | Distribution An | nount | Distribution Percen |
| | | | | | |
| | | | | | |
| Interface Line Errors | | | | | |

Item Description

Line 1 Desc

1 Each line must have a unique combination of INTERFACE_LINE_ATTRIBUTE1-15 and INTERFACE_LINE_CONTEXT values for the line transaction

Auto Invoice Execution and Validation Report



| Interface Line Errors | | | | | | |
|---------------------------------------|---------------------------------------------------------|--------------------------|---------------------------|---------------------|----------------------|------------------|
| Туре | Bill-to Customer Name | Ite | m Description | Currency | | Amount |
| Interface Salesperson | Errors | | | | | |
| Salesperson Number | Salesperson Name | Sales Credit Type | Sales Organization | n Name | Amount | Percentage |
| Interface Distributions | Frrors | | | | | |
| Account Class | Accountin | α Date | Distribu | tion Amount | Dist | ribution Percent |
| | , 2000 and 1 | <u> </u> | | | | |
| Transaction Flexfield | SFDC:101.HG-TS-020711.2 | | | | | |
| Interface Line Errors | | | | | | |
| Туре | Bill-to Customer Name | Ite | m Description | Currency | | Amount |
| Invoice | JP MORGAN CHASE | Lir | ne 2 Desc | USD | | 525.25 |
| | ne must have a unique combina . (101.HG-TS-020711.2) | tion of INTERFACE_LINE_A | TTRIBUTE1-15 and INTERFAC | E_LINE_CONTEXT val | ues for the line tra | nsaction |
| Interface Salesperson | Errors | | | | | |
| Salesperson Number | Salesperson Name | Sales Credit Type | Sales Organization | n Name | Amount | Percentage |
| Interface Distributions | Errors | | | | | |
| Account Class | Accountin | g Date | Distribu | tion Amount | Dist | ribution Percent |
| | | | | | | |
| Interface Line Errors | | | | | | |
| Туре | Bill-to Customer Name | Ite | m Description | Currency | | Amount |
| Invoice | JP MORGAN CHASE | Lir | ne 2 Desc | USD | | 525.25 |
| | ne must have a unique combina . (101.HG-TS-020711.2) | tion of INTERFACE_LINE_A | ITRIBUTE1-15 and INTERFAC | CE_LINE_CONTEXT val | ues for the line tra | nsaction |
| Interface Salesperson | Errors | | | | | |
| Salesperson Number | Salesperson Name | Sales Credit Type | Sales Organization | n Name | Amount | Percentage |
| | _ | | | | | |
| Interface Distributions | Errors | | | | | |
| Interface Distributions Account Class | S Errors Accountin | α Date | Distribu | tion Amount | Dist | ribution Percent |

| Interface L | ine Errors | | | |
|-------------|--------------------------------------------------------------|-------------------------------------|-----------------------|---------------------|
| Туре | Bill-to Customer Name | Item Description | Currency | Amount |
| Invoice | JP MORGAN CHASE | Line 2 Desc | USD | 525.25 |
| Errors | 1 Each line must have a unique combination of INTERFACE_LINE | _ATTRIBUTE1-15 and INTERFACE_LINE_C | ONTEXT values for the | ne line transaction |

Auto Invoice Execution and Validation Report



| Interface Line Errors | | | | | | |
|---------------------------------------|----------------------------------|-----------------------------------|-------------------------|----------|--------|-----------------|
| Туре | Bill-to Customer Name | Item D | escription | Currency | | Amount |
| flexfield | . (101.HG-TS-020711.2) | | | | | |
| Interface Salesperson | | | | | | |
| Salesperson Number | Salesperson Name | Sales Credit Type | Sales Organization Name | | Amount | Percentage |
| Interface Distributions | Errors | | | | | |
| Account Class | Accounting | g Date | Distribution Amo | ount | Distr | ibution Percent |
| Transaction Flexfield | SFDC:HG-TS-020708.1 | | | | | |
| Interface Line Errors | | | | | | |
| Туре | Bill-to Customer Name | Item D | escription | Currency | | Amount |
| Invoice | JP MORGAN CHASE | Line 1 | | USD | | 1,000.00 |
| Errors 1 All enab | oled segments of the transaction | flexfield must have a value. (HG- | -TS-020708.1.) | | | |
| Interface Salesperson | Errors | | | | | |
| Salesperson Number | Salesperson Name | Sales Credit Type | Sales Organization Name | | Amount | Percentage |
| Interface Distributions | s Errors | | | | | |
| Account Class | Accounting | g Date | Distribution Amo | ount | Distr | ibution Percent |
| Transaction Flexfield | SFDC:HG-TS-020708.2 | | | | | |
| Interface Line Errors | | | | | | |
| Туре | Bill-to Customer Name | | escription | Currency | | Amount |
| Invoice | JP MORGAN CHASE | Line 2 | Desc | USD | | 525.25 |
| Errors 1 All enab | oled segments of the transaction | flexfield must have a value. (HG- | -TS-020708.2.) | | | |
| Interface Salesperson | Errors | | | | | |
| Salesperson Number | Salesperson Name | Sales Credit Type | Sales Organization Name | | Amount | Percentage |
| | | | | | | |
| Interfece Dietributions | Erroro | | | | | |
| Interface Distributions Account Class | Errors Accounting | n Dato | Distribution Amo | ount . | Dietr | ibution Percent |



Request ID 78862

End of Report