

Request ID 78862

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 Distributions	
Selected	16	Selected	0
Successfully Processed	0	Successfully Processed	0
Rejected	16	Rejected	0
Interface Salespersons		Interface Contingencies	
Selected	0	Selected	0
Successfully Processed	0	Successfully Processed	0
Rejected	0	Rejected	0

Request ID 78862

Created Transactions						
Transaction Class	Number of Transactions	Number of Invoice Lines (*)	Number of Sales Credit Lines	Number of Distribution Lines	Number of Contingencies of Contingencies	Invoice Currency Amount
Total	0	0	0	0	0	0.00

Asterisk (*) Number of Lines includes tax lines

Asterisk (*) Number of Lines includes tax lines

Rejected Lines 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 Errors 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

Request ID 78862

Transaction Flexfield	SFDC:101.HG-CM-020719.1
------------------------------	-------------------------

Interface Line Errors				
Type	Bill-to Customer Name	Item Description	Currency	Amount
Credit Memo	JP MORGAN CHASE	Line 1 Desc	USD	-1,000.00
Errors	1 You can't apply more than the original line amount.			

Interface Salesperson Errors					
Salesperson Number	Salesperson Name	Sales Credit Type	Sales Organization Name	Amount	Percentage

Interface Distributions Errors			
Account Class	Accounting Date	Distribution Amount	Distribution Percent

Transaction Flexfield	SFDC:101.HG-CM-020719.2
------------------------------	-------------------------

Interface Line Errors				
Type	Bill-to Customer Name	Item Description	Currency	Amount
Credit Memo	JP MORGAN CHASE	Line 2 Desc	USD	-525.25
Errors	1 You can't apply more than the original line amount.			

Interface Salesperson Errors					
Salesperson Number	Salesperson Name	Sales Credit Type	Sales Organization Name	Amount	Percentage

Interface Distributions Errors			
Account Class	Accounting Date	Distribution Amount	Distribution Percent

Transaction Flexfield	SFDC:101.HG-CM-020720.1
------------------------------	-------------------------

Interface Line Errors				
Type	Bill-to Customer Name	Item Description	Currency	Amount
Credit Memo	JP MORGAN CHASE	Line 1 Desc	USD	-1,000.00
Errors	1 The total amount of the credit memo can't exceed the balance of the debit item it's crediting.			
	2 You can't apply a transaction with a negative amount to another transaction with a negative balance.			
	3 You can't apply more than the original line amount.			

Interface Salesperson Errors					
Salesperson Number	Salesperson Name	Sales Credit Type	Sales Organization Name	Amount	Percentage

Request ID 78862

Interface Line Errors				
Type	Bill-to Customer Name	Item Description	Currency	Amount
Interface Distributions Errors				
Account Class	Accounting Date	Distribution Amount	Distribution Percent	

Transaction Flexfield SFDC:101.HG-CM-020720.2

Interface Line Errors				
Type	Bill-to Customer Name	Item Description	Currency	Amount
Credit Memo	JP MORGAN CHASE	Line 2 Desc	USD	-525.25
Errors	1	The total amount of the credit memo can't exceed the balance of the debit item it's crediting.		
	2	You can't apply a transaction with a negative amount to another transaction with a negative balance.		
	3	You can't apply more than the original line amount.		

Interface Salesperson Errors					
Salesperson Number	Salesperson Name	Sales Credit Type	Sales Organization Name	Amount	Percentage
Interface Distributions Errors					
Account Class	Accounting Date	Distribution Amount		Distribution Percent	

Transaction Flexfield SFDC:101.HG-CM-020721.1

Interface Line Errors				
Type	Bill-to Customer Name	Item Description	Currency	Amount
Credit Memo	JP MORGAN CHASE	Line 1 Desc	USD	-1,000.00
Errors	1	The total amount of the credit memo can't exceed the balance of the debit item it's crediting.		
	2	You can't apply a transaction with a negative amount to another transaction with a negative balance.		
	3	You can't apply more than the original line amount.		

Interface Salesperson Errors					
Salesperson Number	Salesperson Name	Sales Credit Type	Sales Organization Name	Amount	Percentage
Interface Distributions Errors					
Account Class	Accounting Date	Distribution Amount		Distribution Percent	

Transaction Flexfield SFDC:101.HG-CM-020721.2

Request ID 78862

Interface Line Errors					
Type	Bill-to Customer Name		Item Description	Currency	Amount
Credit Memo	JP MORGAN CHASE		Line 2 Desc	USD	-525.25
Errors	1	The total amount of the credit memo can't exceed the balance of the debit item it's crediting.			
	2	You can't apply a transaction with a negative amount to another transaction with a negative balance.			
	3	You can't apply more than the original line amount.			

Interface Salesperson Errors					
Salesperson Number	Salesperson Name	Sales Credit Type	Sales Organization Name	Amount	Percentage

Interface Distributions Errors				
Account Class	Accounting Date	Distribution Amount	Distribution Percent	

Transaction Flexfield	SFDC:101.HG-CM-020722.1
-----------------------	-------------------------

Interface Line Errors					
Type	Bill-to Customer Name		Item Description	Currency	Amount
Credit Memo	JP MORGAN CHASE		Line 1 Desc	USD	-1,000.00
Errors	1	The total amount of the credit memo can't exceed the balance of the debit item it's crediting.			
	2	You can't apply a transaction with a negative amount to another transaction with a negative balance.			
	3	You can't apply more than the original line amount.			

Interface Salesperson Errors					
Salesperson Number	Salesperson Name	Sales Credit Type	Sales Organization Name	Amount	Percentage

Interface Distributions Errors				
Account Class	Accounting Date	Distribution Amount	Distribution Percent	

Transaction Flexfield	SFDC:101.HG-CM-020722.2
-----------------------	-------------------------

Interface Line Errors					
Type	Bill-to Customer Name		Item Description	Currency	Amount
Credit Memo	JP MORGAN CHASE		Line 2 Desc	USD	-525.25
Errors	1	The total amount of the credit memo can't exceed the balance of the debit item it's crediting.			
	2	You can't apply a transaction with a negative amount to another transaction with a negative balance.			
	3	You can't apply more than the original line amount.			

Interface Salesperson Errors					
Salesperson Number	Salesperson Name	Sales Credit Type	Sales Organization Name	Amount	Percentage

Request ID 78862

Interface Line Errors				
Type	Bill-to Customer Name	Item Description	Currency	Amount
Interface Distributions Errors				
Account Class	Accounting Date	Distribution Amount	Distribution Percent	

Transaction Flexfield	SFDC:101.HG-TS-020711.1
-----------------------	-------------------------

Interface Line Errors				
Type	Bill-to Customer Name	Item Description	Currency	Amount
Invoice	JP MORGAN CHASE	Line 1 Desc	USD	1,000.00
Errors	1	Each line must have a unique combination of INTERFACE_LINE_ATTRIBUTE1-15 and INTERFACE_LINE_CONTEXT values for the line transaction flexfield. (101.HG-TS-020711.1)		

Interface Salesperson Errors					
Salesperson Number	Salesperson Name	Sales Credit Type	Sales Organization Name	Amount	Percentage

Interface Distributions Errors				
Account Class	Accounting Date	Distribution Amount	Distribution Percent	

Interface Line Errors				
Type	Bill-to Customer Name	Item Description	Currency	Amount
Invoice	JP MORGAN CHASE	Line 1 Desc	USD	1,000.00
Errors	1	Each line must have a unique combination of INTERFACE_LINE_ATTRIBUTE1-15 and INTERFACE_LINE_CONTEXT values for the line transaction flexfield. (101.HG-TS-020711.1)		

Interface Salesperson Errors					
Salesperson Number	Salesperson Name	Sales Credit Type	Sales Organization Name	Amount	Percentage

Interface Distributions Errors				
Account Class	Accounting Date	Distribution Amount	Distribution Percent	

Interface Line Errors				
Type	Bill-to Customer Name	Item Description	Currency	Amount
Invoice	JP MORGAN CHASE	Line 1 Desc	USD	1,000.00
Errors	1	Each line must have a unique combination of INTERFACE_LINE_ATTRIBUTE1-15 and INTERFACE_LINE_CONTEXT values for the line transaction flexfield. (101.HG-TS-020711.1)		

Request ID 78862

Interface Line Errors							
Type		Bill-to Customer Name		Item Description	Currency	Amount	
Interface Salesperson Errors							
Salesperson Number		Salesperson Name		Sales Credit Type	Sales Organization Name	Amount	Percentage
Interface Distributions Errors							
Account Class		Accounting Date		Distribution Amount		Distribution Percent	
Transaction Flexfield		SFDC:101.HG-TS-020711.2					
Interface Line Errors							
Type		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_CONTEXT values for the line transaction flexfield. (101.HG-TS-020711.2)					
Interface Salesperson Errors							
Salesperson Number		Salesperson Name		Sales Credit Type	Sales Organization Name	Amount	Percentage
Interface Distributions Errors							
Account Class		Accounting Date		Distribution Amount		Distribution Percent	
Interface Line Errors							
Type		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_CONTEXT values for the line transaction flexfield. (101.HG-TS-020711.2)					
Interface Salesperson Errors							
Salesperson Number		Salesperson Name		Sales Credit Type	Sales Organization Name	Amount	Percentage
Interface Distributions Errors							
Account Class		Accounting Date		Distribution Amount		Distribution Percent	
Interface Line Errors							
Type		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_CONTEXT values for the line transaction flexfield. (101.HG-TS-020711.2)					
Interface Salesperson Errors							
Salesperson Number		Salesperson Name		Sales Credit Type	Sales Organization Name	Amount	Percentage
Interface Distributions Errors							
Account Class		Accounting Date		Distribution Amount		Distribution Percent	
Interface Line Errors							
Type		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_CONTEXT values for the line transaction					

Request ID 78862

Interface Line Errors					
Type	Bill-to Customer Name		Item Description	Currency	Amount
		flexfield. (101.HG-TS-020711.2)			
Interface Salesperson Errors					
Salesperson Number	Salesperson Name	Sales Credit Type	Sales Organization Name	Amount	Percentage
Interface Distributions Errors					
Account Class	Accounting Date		Distribution Amount	Distribution Percent	

Transaction Flexfield SFDC:HG-TS-020708.1

Interface Line Errors					
Type		Bill-to Customer Name	Item Description	Currency	Amount
Invoice		JP MORGAN CHASE	Line 1 Desc	USD	1,000.00
Errors	1	All enabled 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 Errors					
Account Class	Accounting Date	Distribution Amount		Distribution Percent	

Transaction Flexfield SFDC:HG-TS-020708.2

Interface Line Errors								
Type		Bill-to Customer Name		Item Description	Currency	Amount		
Invoice		JP MORGAN CHASE		Line 2 Desc	USD	525.25		
Errors	1	All enabled 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
Interface Distributions Errors								
Account Class			Accounting Date		Distribution Amount		Distribution Percent	

Request ID 78862

End of Report