

Request ID 97928

Transaction Source	EBS_DATA_MIGRATION	From Transaction Number	10011
Transaction Flexfield		To Transaction Number	10011
Default Date	22/11/2020	From Sales Order Number	
Transaction Type	DM - Invoice	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	2	Selected	0
Successfully Processed	0	Successfully Processed	0
Rejected	2	Rejected	0
Interface Salespersons		Interface Contingencies	
Selected	0	Selected	0
Successfully Processed	0	Successfully Processed	0
Rejected	0	Rejected	0

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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

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Rejected Lines by Currency				
Currency	Number of Invoice Lines	Number of Sales Credit Lines	Number of Distribution Lines	Invoice Currency Amount
GBP	2	0	0	60,000.00

Lines with Errors by Currency				
Currency	Number of Invoice Lines	Number of Sales Credit Lines	Number of Distribution Lines	Invoice Currency Amount
GBP	2	0	0	60,000.00

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Transaction Flexfield AR Import:10011.41.61

Interface Line Errors				
Type	Bill-to Customer Name	Item Description	Currency	Amount
Invoice	Medicure Ltd	00ANTILEPILEPTIC Desc	GBP	12,000.00
Errors	1 There is no AutoInvoice clearing account. The supplied amount must equal the unit selling price times the quantity.			
	2 The printing option {PRINTING_OPTION is invalid. (1)			
	3 You must provide sales credit assignments for this transaction because the system option Require salesperson is enabled.			
	4 The memo line ID {MEMO_LINE_ID is invalid. (AutoInvoice import process error: {NULL.})			

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 AR Import:10011.41.62

Interface Line Errors				
Type	Bill-to Customer Name	Item Description	Currency	Amount
Invoice	Medicure Ltd	00ANTILEPILEPTIC Desc2	GBP	48,000.00
Errors	1 There is no AutoInvoice clearing account. The supplied amount must equal the unit selling price times the quantity.			
	2 The printing option {PRINTING_OPTION is invalid. (1)			
	3 You must provide sales credit assignments for this transaction because the system option Require salesperson is enabled.			
	4 The memo line ID {MEMO_LINE_ID is invalid. (AutoInvoice import process error: {NULL.})			

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

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End of Report