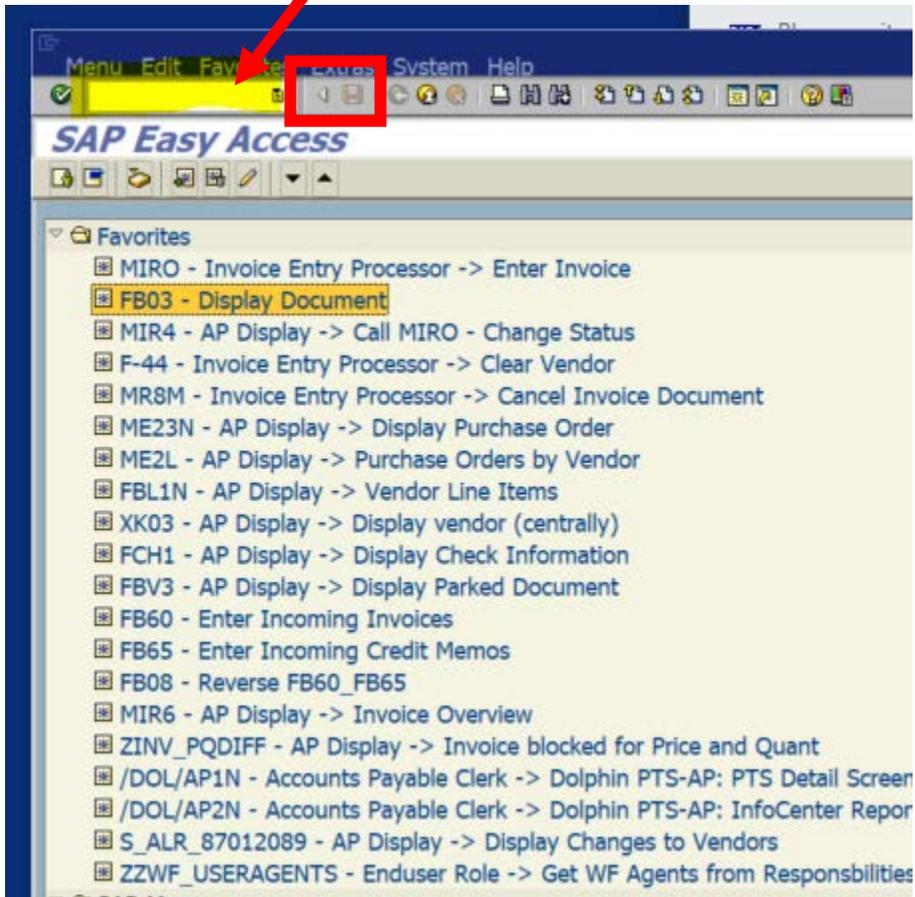


ME23N Invoice Lookup

TYPE IN ME23N. IF THE BOX IS NOT SHOWING CLICK 



ME23N SCREEN - CLICK TO ENTER THE PO

SRM Purchase Order 2004487406 Created by Carolina Petrella

Document Overview On | Print Preview | Messages | Personal Setting

SRM Purchase Order 2004487406 Vendor 1011494 VITROLIFE Doc. date 12/09/2019

St	Itm	A	I	Material	Short Text	PO Quantity	OUn	C	Deliv. Date	Net Price	Currency	Per
	1	K		104050	OVOIL 100	10.000	BT	D	12/14/2019	64.80	USD	1

Item [1] 104050 , OVOIL 100

Sh. Text	Material Document	Posting Date	Item Mv	Quantity	OU	Amt.in loc.cur.	L.cur	Qty In OP	Order Price Unit	Amount	Crcy	Reference	Time of Ent	Delivery cos
IR-L	5114424132	07/22/2020	1	10.000	BT	768.00	USD	10.000	BT	768.00	USD	20011434	11:41:51	
Tr./Ev. Invoice receipt				10.000	BT	768.00	USD	10.000	BT	768.00	USD			

SRM Purchase Order 2004487406 Created by Carolina Petrella

Document Overview On | Print Preview | Messages | Personal Setting

SRM Purchase Order 2004487406 Vendor 1011494

Select Document

Pur. Order 2004487406 PO Quantit

- Pur. Order
- Purch. Requisition
- SRM Contract

Other Document x

INVOICE ENTRY APPEARS AS IR-L – CLICK TO SEE THE ENTRY (MIRO)

Purchase Order Edit Goto Environment System Help

SRM Purchase Order 2002811149 Created by Nick Riopelle

Document Overview On Print Preview Messages Personal Setting

SRM Purchase Order 2002811149 Vendor 1015540 WW GRAINGER INC (E... Doc. date 02/01/2016 A

Header

S.	Itm	A	I	Material	Short Text	PO Quantity	O...	C	Deliv. Date	Net Price	Curre...	Per	O...	Matl Group	Plnt	Stor. Locati...
1	K				Open-Top Trash Can Sha...	2.000	EA	D	02/06/2016	6.35	USD	1	EA	TOOLS ELE...	6099 ACH Service	Storage Locati...

Add Planning

Item [1] Open-Top Trash Can Shape Rectangular C...

Material Data Quantities/Weights Delivery Schedule Delivery Invoice Conditions Account Assignment Purchase Order History Texts Delivery A...

Sh. Text	Material Document	Item	Posting Date	MVT	Quantity	Delivery costs	OUn	Amount in LC	L.cur	Qty in OPU	DelCostQty (OPUn)	Order Price Unit	Amount	Crcy
GR	5025622193	1	02/03/2016	101	2.000		EA	12.70	USD	2.000	0.000	EA	12.70	USD
Tr./Ev. Goods receipt					2.000		EA	12.70	USD	2.000		EA	12.70	USD
IR-L	5110779937	1	05/04/2016		2.000		EA	12.70	USD	2.000	0.000	EA	12.70	USD
Tr./Ev. Invoice receipt					2.000		EA	12.70	USD	2.000		EA	12.70	USD

MIRO

Display Invoice Document 5110779937 2016

Show PO structure Follow-On Documents ...

Transaction Invoice 5110779937 2016

Basic data Payment Details Tax Withholding tax Contacts Note

Vendor 0002021114
WW GRAINGER INC DBA GRAINGER
DEPT 882111735
PALATINE IL 60038-0001
410-391-9000
Bank Key

Branch 1015540
Reference 9013519039

Invoice date 02/01/2016
Posting Date 05/04/2016
Amount 12.70
Tax Amount 0.00
Text
Paymt terms 55 Days net
Baseline Date 02/01/2016

PO Reference

Layout All inf

Item	Amount	Quantity	Ord	Purchase order	Item	PO Text
1	12.70	2.000	EA	2002811149	1	Open-Top Trash Can Shape Rectangular Cap

CLICK FOLLOW ON DOCUMENTS THEN ACCOUNTING DOCUMENT TO VIEW IF THE INVOICE IS BLOCKED OR PAID.

Display Invoice Document 5110779937 2016

Show PO structure | Follow-On Documents ...

Transaction Invoice 5110779937 2016

Basic data | Payment | Details | Tax | Withholding tax

Vendor 0002021114
 WW GRAINGER INC
 DBA GRAINGER
 DEPT 810864033 PO BOX 419267
 KANSAS CITY MO 64141-6267
 410-391-9000

Invoice date: 02/01/2016
 Posting Date: 05/04/2016
 Amount: 12.70 USD
 Tax Amount: 0.00
 Text:
 Paymt terms: 55 Days net
 Baseline Date: 02/01/2016

Branch: 1015540
 Reference: 9013519039

PO reference

Item	Amount	Quantity	Or...	Purchase O...	Item	Smar...	PO Text
1	12.70	2.000	EA	2002811149	1		Open-Top Trash Can Shape Rectangular Cap

List of Documents in Accounting

Doc. Number	Object type text	Ledger Grp
5102457374	Accounting document	
1058126413	Spec. purpose ledger	
5110779937	Grants Mgm. Doc.	

DOUBLE CLICK THE VENDOR INFO

Document Edit Goto Extras Settings Environment System Help

Display Document: Overview

Taxes | Display Currency

Document Number: 5102457374 | Company Code: JHEN | Fiscal Year: 2016
 Document Date: 02/01/2016 | Posting Date: 05/04/2016 | Period: 11
 Reference: 9013519039 | Cross-CC no.:
 Currency: USD | Texts exist: | Archive:

Items in document currency

Item	PK	BusA	Acct no.	Description	Tx	Amount in	USD
001	31		2021114	WW GRAINGER INC	I0	12.70-	
002	86	650	201056	GR/IR	I0	12.70	

INVOICE BLOCKED OR PAID

PAYMENT BLOCK – THE INVOICE IS NOT PAID

PAYMENT METHOD – CLICK TO SEE THE TYPE

The screenshot shows the SAP 'Display Document: Line Item 1' interface. At the top, there are tabs for 'Additional Data' and 'Withholding Tax Data'. The main area is divided into several sections:

- Vendor Information:** Vendor 2021068 (VITROLIFE INC), Company Code JHEN (JOHNS HOPKINS ENTERPRISE), G/L Acc 201001, Branch 1011494, and Doc. no. 5103895011.
- Line Item Summary:** Line Item 1 / Invoice / 31, Amount 768.00 USD.
- Additional Data:** This section contains various fields:
 - Bus. Area: (empty)
 - Disc. base: 768.00 USD
 - Disc. Amount: 0.00 USD
 - Days/percent: 55 0.000 % 0 0.000 % 0
 - Payt Terms: Z003
 - Bline Date: 12/10/2019
 - Fixed: (empty)
 - Pmnt Block: R (indicated by a red arrow)
 - Invoice Ref.: / / 0
 - Pmt Method: 4 (indicated by a red arrow) with a dropdown arrow and the text 'mt meth.supl.'
 - Assignment: (empty)
 - Text: (empty)

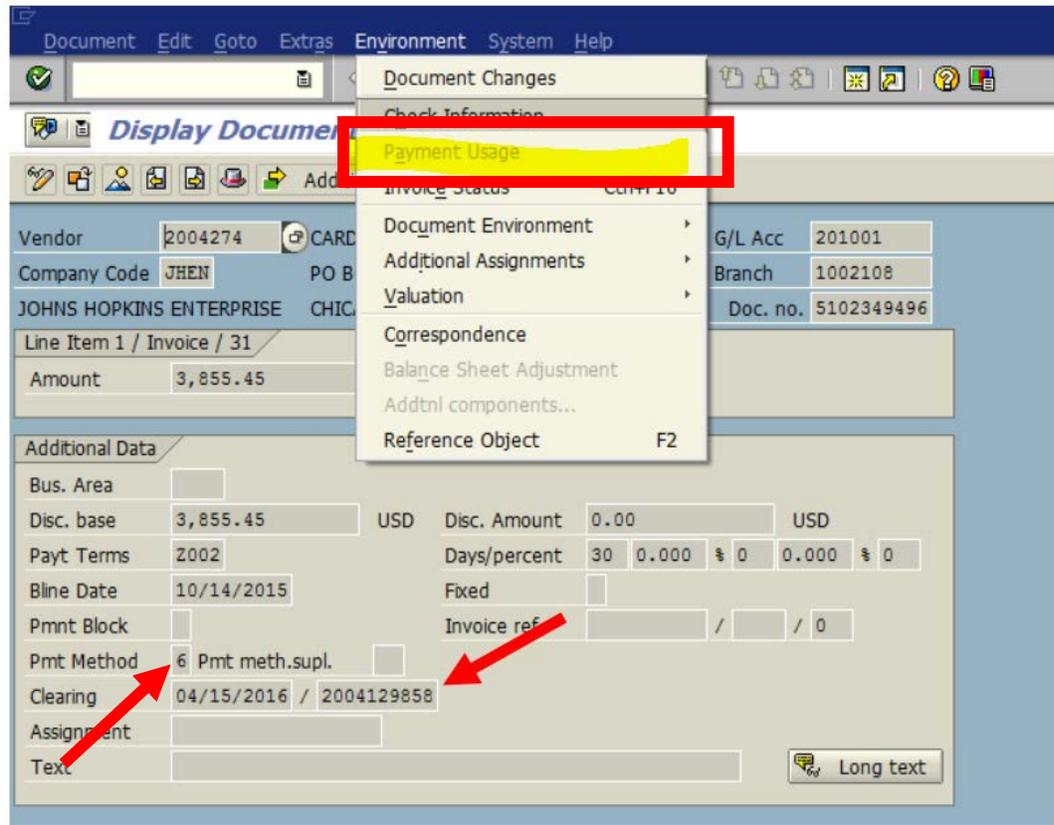
A 'Long text' button is located at the bottom right of the 'Additional Data' section.

PAID INVOICES

PAID INVOICE – CLEARING DATE AND NUMBER

PAYMENT (6) ACH – DOUBLE CLICK CLEARING NUMBER TO SEE THE INVOICES ON THE PAYMENT

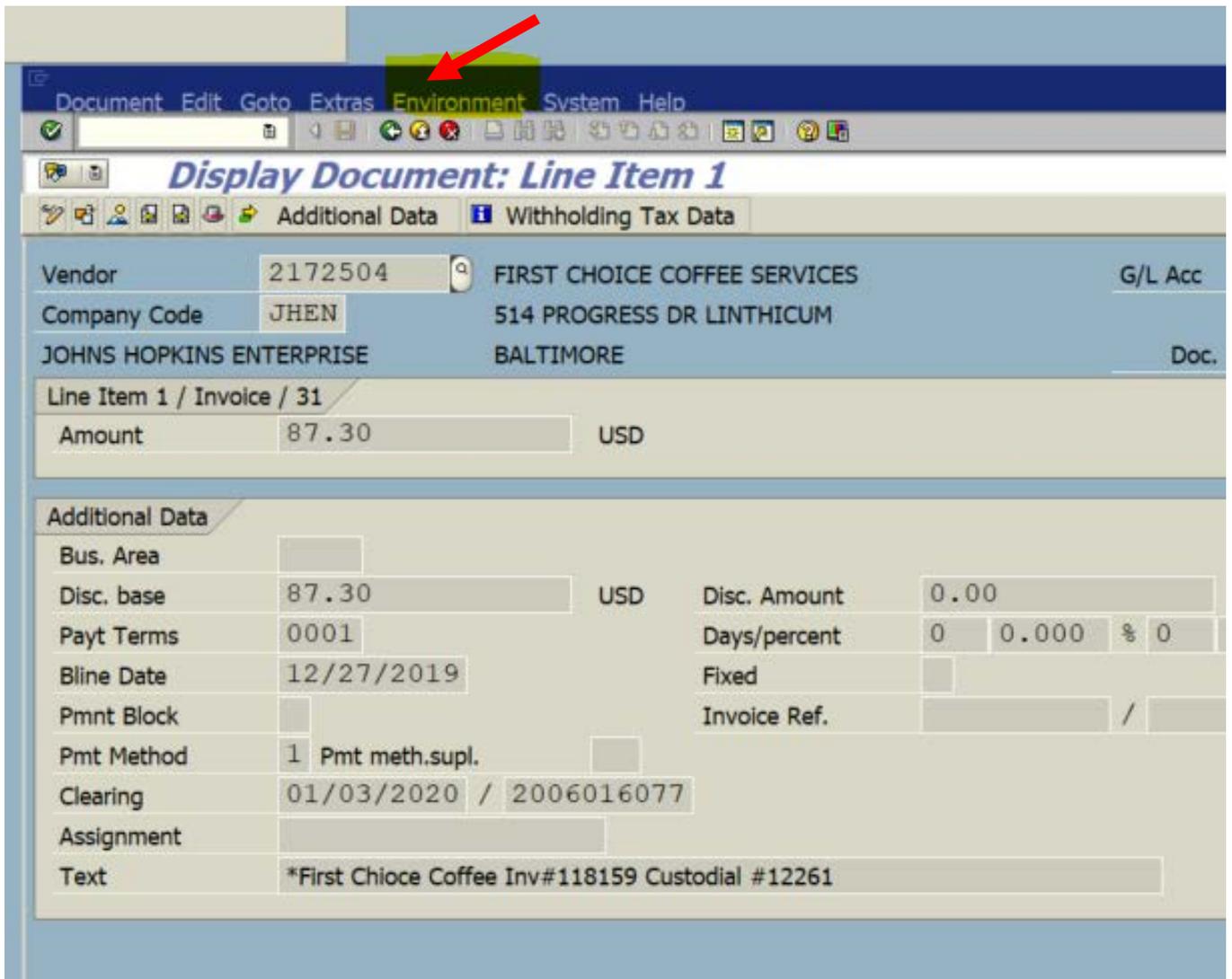
DROP DOWN CLICK (PAYMENT USAGE)



St	Reference	DocumentNo	Type	Doc..Date	S	DD	Amount in local cur.	Clrng doc.	Pstng Date	Te
	7051735075	1700043813	RG	02/29/2016			41,715.11	2004129858	04/12/2016	
	7045563473	1700043814	RG	08/28/2015			3,217.18	2004129858	04/12/2016	
	7051735077	1700043815	RG	02/29/2016			27,617.29	2004129858	04/12/2016	
	7051735078	1700043816	RG	02/29/2016			716.05	2004129858	04/12/2016	
	7051735076	1700043817	RG	02/29/2016			1,289.97	2004129858	04/12/2016	
	7050255142	1700043830	RG	01/18/2016			81.42	2004129858	04/13/2016	
	7047120900	1906895820	ZL	10/14/2015			444.00	2004129858	10/20/2015	
	7047930554	1906956163	ZL	11/06/2015			3,541.82	2004129858	11/11/2015	
	7047930556	1906956164	ZL	11/06/2015			42.00	2004129858	11/11/2015	
	7049009818	1907038244	ZL	12/10/2015			5,766.99	2004129858	12/15/2015	
	7050489341	1907149490	ZL	01/24/2016			3,541.82	2004129858	01/29/2016	

CHECK PAYMENT (1 OR 4)

CLICK THE ENVIRONMENT THEN CHECK INFORMATION TO VIEW THE CHECK NUMBER.



The screenshot shows a software application window titled "Display Document: Line Item 1". The menu bar includes "Document", "Edit", "Goto", "Extras", "Environment", "System", and "Help". A red arrow points to the "Environment" menu. Below the menu bar, there are tabs for "Additional Data" and "Withholding Tax Data". The main content area displays the following information:

Vendor	2172504	FIRST CHOICE COFFEE SERVICES	G/L Acc
Company Code	JHEN	514 PROGRESS DR LINTHICUM	
	JOHNS HOPKINS ENTERPRISE	BALTIMORE	Doc.
Line Item 1 / Invoice / 31			
Amount	87.30	USD	

Below this, there is an "Additional Data" section with the following fields:

Bus. Area			
Disc. base	87.30	USD	Disc. Amount 0.00
Payt Terms	0001		Days/percent 0 0.000 % 0
Blind Date	12/27/2019		Fixed
Pmnt Block			Invoice Ref. /
Pmt Method	1 Pmt meth.supl.		
Clearing	01/03/2020 / 2006016077		
Assignment			
Text	*First Choioe Coffee Inv#118159 Custodial #12261		

NOTES

CHECK INFORMATION – NUMBER, DATE PAID, AMOUNT AND DATE CASHED.

CLICK ACCOMPANYING TO VIEW THE INVOICES PAID ON THE CHECK

Display Check Information

Check recipient | Check issuer... | **Accompanying docs** | Payment document

Paying company code: JHEN | Payment document no.: 2006016077

Bank details

House bank	UC001	Bank Key	021309379
Account ID	79034	Bank Account	601879034
Bank name	JPMORGAN CHASE BANK, NA		
City	13501 UTICA		

Check information

Check number	11830836	Currency	USD
Payment date	01/03/2020	Amount paid	87.30
Check encashment	01/07/2020	Cash discount amount	0.00
Extract creation	01/03/2020	07:30:08	

Check recipient

Name	FIRST CHOICE COFFEE SERVICES
City	BALTIMORE
Payee's country	US
Regional code	MD

NOTES