

820 – Paid/Unpaid Invoices

820

Allows suppliers to view/search for paid invoices and see if unpaid invoices are scheduled for payment.

Enter your supplier id in the 'Supplier ID' field at the top of the screen

To search for a paid invoice, click on the 'Paid Invoices' button.



Enter any search criteria (check number, check amount, etc.) and click the 'Go' button. You can also just use the date range and click 'Go' to search for all paid invoices within that date range



This screen will display invoices that have been paid. Higher monitor resolution may be needed to see this screen in it's entirety.

Brazilian Supplier: Yes NO

Go Enter your selection criteria and press the Go button. - You may leave fields blank. (The wild card "%" is supported for the "Packing Slip /ASN / Invoice #")

Check Number:

Check Amount:

Packing Slip / ASN / Invoice #:

Ran / PO Number:

From Check Date:

To Check Date:

WARNING: Date range > 1 month may result in data load time out.

For freight debits only that appear like this example `"1 45984-8656595 15530"` please contact the following people: us-accounts.payables@veoneer.com



Search results will be displayed.

This screen will display invoices that have been paid. Higher monitor resolution may be needed to see this screen in it's entirety.

Brazilian Supplier: Yes NO

Go Enter your selection criteria and press the Go button. - You may leave fields blank. (The wild card "%" is supported for the "Packing Slip /ASN / Invoice #")

Check Number:

Check Amount:

Packing Slip / ASN / Invoice #:

Ran / PO Number:

From Check Date: 11/19/2019

To Check Date: 12/19/2019

WARNING: Date range > 1 month may result in data load time out.

For freight debits only that appear like this example ""1 459984-8656595 15530"" please contact the following people: us-accounts.payables@veoneer.com

Pkng Slip / Inv	RAN / PO	Line	Original Order	Due Date	Quantity	Unit Price	Amount Paid	Discount	Cur Code	Check Num	Check Date	Check Qty	Part #	Company	Remark	Supplier Reference
4446	08313071	1.000	16845	11/30/2019	7500	\$0.0151	\$113.25	\$0.00	USD	503406	12/03/2019	(\$401,901.64)	604556500A	00083	NO	
4446	08313071	2.000	16845	11/30/2019	750	\$0.4078	\$305.85	\$0.00	USD	503406	12/03/2019	(\$401,901.64)	610606800A	00083	NO	

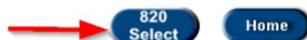
1 All 1 to 2 of 2

820 Select **Home**

Important Notes: For best performance results, do not search for a period longer than one month at a time. System may have a difficult time searching too large of a date range.

If you search by check amount and are unable to find the paid invoice, leave the check amount field blank and search on other criteria (i.e. date range). Some banks charge a fee for a wire transfer which may make the actual check amount vary.

- The '820 Select' button at the bottom of the screen returns you to the 820 Selection menu which allows you to choose whether to search for paid or unpaid invoices.



To search for an unpaid invoice, click on the 'Unpaid Invoices' button. This is often used by suppliers after product has been shipped to Veoneer and the supplier wants to see if payment has been scheduled.

Paid Invoices Query On Paid Invoices.

Unpaid Invoices Query on Unpaid Invoices

Home Return to Main Menu

Enter any search criteria (invoice #, PO #, date range, etc.) and click the 'Go' button

Back Logout

820 Un-Paid Invoices

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110011001100

This screen will display invoices that have been not been paid.

Brazilian Supplier: Yes NO

Go

Enter selection criteria to narrow your search and press the Go button. - You may leave fields blank. If all fields are left blank, you will see a query of all open invoices. (The wild card "%" is supported for the "Packing Slip / ASN / Invoice #")

Packing Slip / ASN / Invoice #:

Ran / PO Number:

From Invoice Date: 11/19/2019

To Invoice Date: 12/19/2019

WARNING: Date range > 1 month may result in data load time out.

* You may enter discrepancies for up to 12 days after the invoice date. 12 days after the invoice date.

* Status: A = Approved, H = On Hold.

820 Select Home

Search results will be displayed.

Note: Due Date is the date the payment is scheduled to be processed by Veoneer. Payment may not be received by supplier until a few days after due date

This screen will display invoices that have been not been paid.

Brazilian Supplier: Yes NO

Enter selection criteria to narrow your search and press the Go button. - You may leave fields blank. If all fields are left blank, you will see a query of all open invoices. (The wild card "%" is supported for the "Packing Slip /ASN / Invoice #")

Go

Packing Slip / ASN / Invoice #:

Ran / PO Number:

From Invoice Date:

To Invoice Date:

WARNING: Date range > 1 month may result in data load time out.

* You may enter discrepancies for up to 12 days after the invoice date. 12 days after the invoice date.

* Status: A = Approved, H = On Hold.

Pkng Slip / Inv.	RAN / PO	Line	Invoice Date	Due Date	Status	Quantity	ASN Qty	Unit Price	Amount Open	Cur	Part #	Company	Supplier Reference	Discrepancies
5704	09822671	3.000	11/19/2019	04/30/2020	A	10000	10000	\$0.0200	\$200.00	USD	640496501A	00083		
5705	09822671	1.000	11/19/2019	04/30/2020	A	7500	7500	\$0.0151	\$113.25	USD	604556500A	00083		
5705	09822671	2.000	11/19/2019	04/30/2020	A	7500	7500	\$0.0151	\$113.25	USD	611234000A	00083		

1 All 1 to 3 of 3

- * **Discrepancy Color Key**
- No Discrepancy has been submitted ----- Blue
 - Supplier has submitted discrepancy ----- Green
 - Autoliv has responded ----- Red
 - Discrepancy can no longer be submitted ----- Black

820 Select **Home**

If needed, you can copy this information into Excel.

- Highlight the search results.
- Right-click and choose 'Copy'.

Pkng Slip / Inv.	RAN / PO	Line	Invoice Date	Due Date	Status	Quantity	ASN Qty	Unit Price	Amount Open	Cur	Part #	Company	Supplier Reference	Discrepancies
5563	09801652	1.000	11/01/2019	04/30										
5564	09801833	1.000	11/01/2019	04/30										
5564	09801833	2.000	11/01/2019	04/30										
5565	09801914	3.000	11/01/2019	04/30										
5566	09801914	1.000	11/01/2019	04/30/2020	A	7500	7500	\$0.0332	\$249.00	USD	608406500A	00083		

- Open an Excel spreadsheet.
- Right-click and choose 'Paste'

AutoSave Off Book1 - Excel

File Home Insert Page Layout Formulas Data Review View Help Tell me what you want to do

Data Classification: Not set Public General Confidential Secret

Pkng Slip / Inv.	RAN / PO	Line	Invoice Date	Due Date	Status	Quantity	ASN Qty	Unit Price	Amount Open	Cur	Part #	Company	Supplier Reference	Discrepancies
5563		019	4/30/2020		A	7500	7500	\$0.02	\$113.25	USD	04556500/	83		
5564		019	4/30/2020		A	7500	7500	\$0.02	\$113.25	USD	04556500/	83		
5564		2	11/1/2019	4/30/2020	A	750	750	\$0.41	\$305.85	USD	10606800/	83		

Paste Options: Keep Source Formatting (K)

- This data can now be used as needed (sorted, totaled, etc.).

AutoSave Off Book1 - Excel

File Home Insert Page Layout Formulas Data Review View Help Tell me what you want to do

L19

Data Classification: Not set

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	Pkng Slip / Inv.	RAN / PD	Line	Invoice Date	Due Date	Status	Quantity	ASN Qty	Unit Price	Amount Open	Cur	Part #	Company	Supplier Reference	Discrepancies
2															
3	5563	9801652	1	11/1/2019	4/30/2020	A	7500	7500	\$0.02	\$113.25	USD	04556500/	83		
4	5564	9801833	1	11/1/2019	4/30/2020	A	7500	7500	\$0.02	\$113.25	USD	04556500/	83		
5	5564	9801833	2	11/1/2019	4/30/2020	A	750	750	\$0.41	\$305.85	USD	10606800/	83		
6															
7															