

I have received a query "PO has been created for different vendor"

It is technically not possible to have the same PO number for different vendors in the same legal unit/country.

This means that the vendor or the PO Number is wrong (this could be a supplier error on the invoice, or a CAP error in “Header data”), so you must check and find the correct PO number.

If after investigation, the correct PO number is still not found, please contact the supplier via “Dispute”

1. Compare the vendor on the invoice with the vendor in “Header data”

The screenshot shows the basware Accounts payable interface. The top navigation bar includes 'Home', 'Accounts payable', and a user profile 'Gorsse Cella, SKF'. The main header displays the invoice amount: 4,800.00 EUR GROSS and 4,000.00 EUR NET. Below this, a message states: 'Unable to find a purchase order item that equals the invoice header sum within the set tolerance.'

The invoice image shows the following details:

SDS
830, Chemin des Batteries
01700 SAINT MAURICE DE BEYNOT
N° Siret : 37910303900006 N.A.F. : 4049Z
S.A.S. au capital de 20 000 €
N° TVA : FR37379103039
Téléphone : 04 37 85 07 10
Télécopie : 04 37 85 05 06

**SOUS-TRAITANCE
DEPANNAGES - SERVICES**
Facture FA241867

SKF FRANCE DIV. ENGINE
Magasin A.S.P.
BP 239
37542 ST CYR SUR LOIRE
N° TVA : FR 48 502 048 837

Livré à : SKF FRANCE DIV. ENGINE
UNITÉ B.T.U. - QUAI 17/1
204, Boulevard Charles de Gaulle
37542 ST CYR SUR LOIRE

Header data

Organization	Invoice type	System Message
SKF FRANCE S.A.	Invoice	
Supplier code *	VAT Reg. No.	Supplier bank BBAN
01526X, SDS	379103039	FR761027807370002010524512
Reference person	Invoice number *	Invoice date *
	FA241867	20/12/2024
Currency code *	Currency Exchange Rate	Exchange rate (company) *
EUR		1
Gross total *	Gross total (company)	Tax sum
4,800.00	4,800.00	800.00
Net total *	Treat as NonPO	Purchase order numbers
4,000.00		P221158
Delivery notes	Plan reference	Payment term code
BL242918		M0450, 45 DAYS FROM END OF MONTH
Due date	Voucher date *	Accounting voucher number
14/02/2025	26/12/2024	899860

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Header data

Organization	Invoice type	System Message
SKF FRANCE S.A.	Invoice	
Supplier code *	VAT Reg. No.	Supplier bank BBAN
01526X, SDS	379103039	FR761027807370002010524512
Reference person	Invoice number *	Invoice date *
	FA241867	20/12/2024
Currency code *	Currency Exchange Rate	Exchange rate (company) *
EUR		1
Gross total *	Gross total (company)	Tax sum
4,800.00	4,800.00	800.00
Net total *	Treat as NonPO	Purchase order numbers
4,000.00		P221158
Delivery notes	Plan reference	Payment term code
BL242918		M0450, 45 DAYS FROM END OF MONTH
Due date	Voucher date *	Accounting voucher number
14/02/2025	26/12/2024	899860

If the vendor is not the same, “Reject” the invoice and ask to CAP to correct it.

If it is the same vendor, verify the PO Number.

2. Check the invoice to ensure that the PO number in “Header data” is the same

basware

Home Accounts payable Gorse Celia, SKF

Invoices Activity center Accrual reports

< S05 Invoice Matching not performed & [unassigned] 4 800,00 EUR GROSS 4 000,00 EUR NET Add comment

Unable to find a purchase order item that equals the invoice header sum within the set tolerance.

Images 1

Open image

Zoom automatique

1 sur 1

830, Chemin des Batteries
01700 SAINT MAURICE DE BEYNOST
N° Siret : 37910303900036 N.A.F. : 4649Z
S.A.S. au capital de 20 000 €
N° TVA : FR23739103039
Téléphone : 04 37 85 07 10
Télécopie : 04 37 85 05 66

SKF FRANCE DIV.ENGINE
Magasin A.S.P.
BP 239
37542 ST CYR SUR LOIRE
N°TVA : FR 48 552 048 837

Libre à : SKF FRANCE DIV.ENGINE
UNITE B.T.U. - QUAI 17/1
204, Boulevard Charles de Gaulle
37542 ST CYR SUR LOIRE

Contact :

DATE	Votre N° Cde
20/12/24	P221158

Page N°1

Référence	Désignation	Quantité	P.U. HT	Montant HT	
WV-BDA-1099E	BL242918 du 19/12/24 RONDELLE - Plan Indice 11/09 02	1258	2,0000	2 516,00	V20
WV-BDA-1099E	BL243006 du 19/12/24 RONDELLE - Plan Indice 11/09 02	742	2,0000	1 484,00	V20

Coding

Filter coding Coding net total: 0,00 Net sum difference: 4 000,00

Organization: SKF FRANCE S.A.
Supplier code: 01526A, S05
Reference person:
Currency code: EUR
Gross total: 4 800,00
Net total: 4 000,00
Delivery notes: BL262918
Due date: 14/02/2025

Invoice type: Invoice
VAT Reg. No.: 379103039
Supplier bank IBAN: FR761027807370002010524512
Invoice number: FA241867
Currency Exchange Rate:
Gross total (company): 4 800,00
Tax sum: 800,00
Threat as NonPO: P221158
Plan reference: M0450, 45 DAYS FROM END OF MONTH
Voucher date: 26/12/2024
Accounting voucher number: 899860

System Message:
Invoice date: 20/12/2024
Exchange rate (company): 1
Purchase order numbers: P221158
Payment term code: M0450, 45 DAYS FROM END OF MONTH
Accounting voucher number: 899860

If the PO Number is not the same, “Reject” the invoice and ask to CAP to correct it.
If it is the same PO Number, it is probably a supplier error

3. Found the correct PO Number directly in the system

In XA

infor (BB) I0007_BB_France DGBB_9.2.1

File Customize Navigation Help

SKF

Production

SKF - Engineering EPDM
SKF - Production Planning
SKF - Purchasing
SKF - Procurement
SKF - Goods Receiving
SKF - Finance
SKF - Codes and Tables

3

1

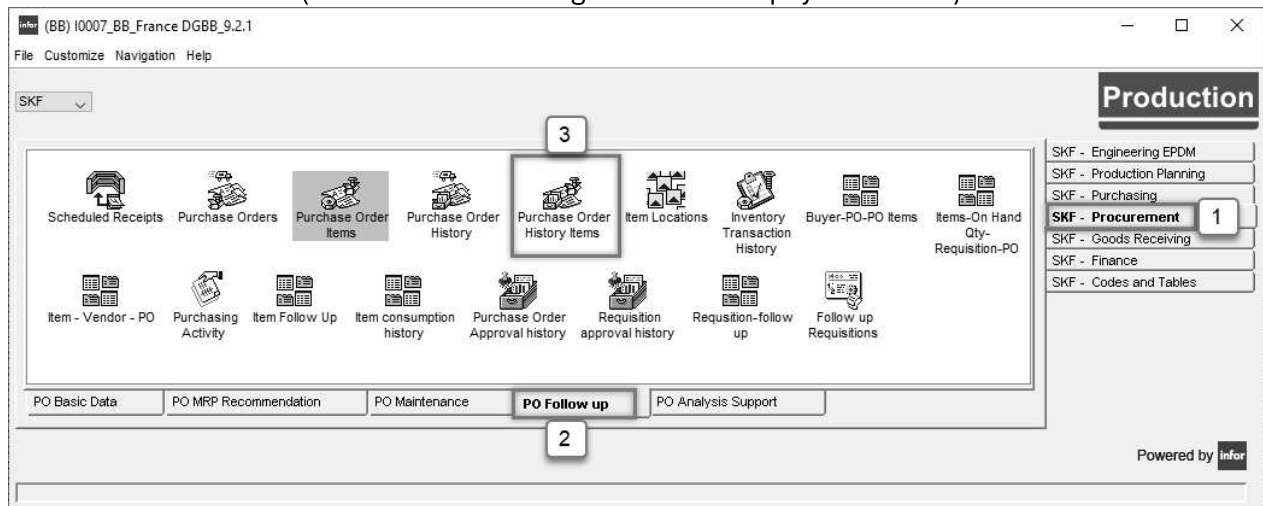
2

Powered by infor

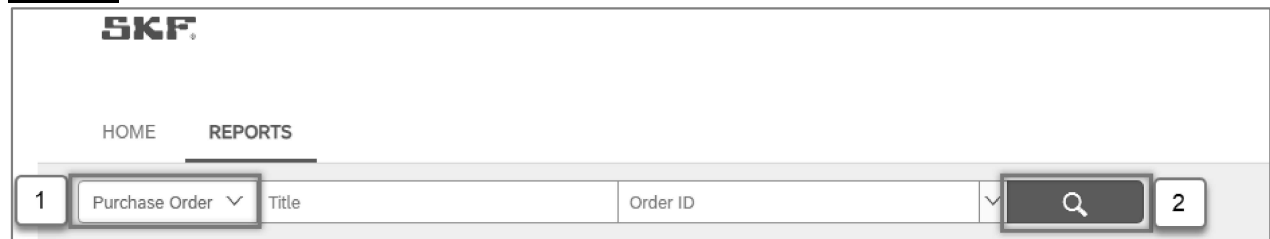
Search if there is a PO corresponding to the invoice (filter by Item / Item Description / Vendor /...)

infor (BB) Purchase Order Items																				
File Display Maintain Customize User Navigation Help																				
Site (all records)																				
Purchase Order Items																				
DEF	Buyer	Planner	Vhs	Order	Order status	Maintenance status	Line	Blanket item	Item status	Item	Item description	Extended description 1	Extended description 2	Commodity	Vendor	Vendor Name	Contract	Unit	Order Quantity	Open qty
DEF	B	53	A99	P184367	40 = Receiving	= Maintenance allowed	1	No	50 = Complete	286263	ROULEMENT 61804 2RS1	Contact=5 Georgiadis	3626 = 3626	00510X	00510X	MABEO INDUSTRIES	CO	PC =	20 000	0 000
DEF	B	50	A99	P184677	40 = Receiving	= Maintenance allowed	1	No	50 = Complete	210755	ROULEMENT 6011 2RS1	Contact = F Demenbu...	3626 = 3626	00510X	00510X	MABEO INDUSTRIES	CO	PC =	8 000	0 000
DEF	B	52	A99	P187751	40 = Receiving	= Maintenance allowed	1	No	50 = Complete	336050	ROULEMENT 32026 H	Contact = F Demenbu...	3626 = 3626	00510X	00510X	MABEO INDUSTRIES	CO	PC =	6 000	0 000
DEF	B	53	A99	P122100	20 = Accepted	= Maintenance allowed	1	No	10 = Accepted	212022	COLLER LEGRAND REF 32039	Contact=5 Georgiadis	3712 = 3712	10057X	10057X	SRPQREVMEX S.A.S	CO	PC =	3 000 000	3 000 000
DEF	B	53	A99	P122111	20 = Accepted	= Maintenance allowed	1	No	10 = Accepted	212021	COLLER LEGRAND REF 32032	Contact = F Demenbu...	3712 = 3712	10057X	10057X	SRPQREVMEX S.A.S	CO	PC =	3 000 000	3 000 000
DEF	B	53	A99	P122129	20 = Accepted	= Maintenance allowed	1	No	10 = Accepted	212022	COLLER LEGRAND REF 32039	Contact=5 Georgiadis	3712 = 3712	10057X	10057X	SRPQREVMEX S.A.S	CO	PC =	3 000 000	3 000 000
DEF	B	58	A99	P112265	40 = Receiving	= Maintenance allowed	1	No	50 = Complete	414078	TOUTES MACHINES	Contact = F Demenbu...	3626 = 3626	10111X	10111X	SEFI	CO	PC =	4 000	0 000
DEF	B	50	A99	P112266	40 = Receiving	= Maintenance allowed	1	No	50 = Complete	414077	TOUTES MACHINES	Contact = F Demenbu...	3626 = 3626	10111X	10111X	SEFI	CO	PC =	4 000	0 000
DEF	B	53	A99	P119089	40 = Receiving	= Maintenance allowed	1	No	50 = Complete	348174	FILTRE 400050 88 H0	3623 = 3623	00482X	00482X	FRANCE PROTECT	CO	PC =	150 000	0 000	
SLB	CC	60	S99	P126063	40 = Receiving	= Maintenance allowed	1	No	50 = Complete	SL5405344	PTAL BRASOUE FLANCS	R396-11 T3 58M-1H	344 = 344	CARBIDE TOOL	97432X	SANDOVIT TOOLING FR.COOR.	CO	PC =	20 000	0 000
DOF	CL	14	M4C	P204091	40 = Receiving	= Maintenance allowed	1	No	50 = Complete	500468	POD GANT CUT 0380 T8	3242 = OTHER SHOP	00482X	00482X	FRANCE PROTECT	CO	PC =	72 000	0 000	
DOF	CL	14	M4C	P204091	40 = Receiving	= Maintenance allowed	6	No	50 = Complete	500469	POD GANT CUT 0380 T7	3242 = OTHER SHOP	00482X	00482X	FRANCE PROTECT	CO	PC =	144 000	0 000	
DOF	CL	14	M4C	P204091	40 = Receiving	= Maintenance allowed	7	No	50 = Complete	500470	POD GANT CUT 0380 T8	3242 = OTHER SHOP	00482X	00482X	FRANCE PROTECT	CO	PC =	648 000	0 000	
DOF	CL	14	M4C	P204091	40 = Receiving	= Maintenance allowed	8	No	50 = Complete	500471	POD GANT CUT 0380 T9	3242 = OTHER SHOP	00482X	00482X	FRANCE PROTECT	CO	PC =	1 512 000	0 000	
DOF	CL	14	M4C	P204091	40 = Receiving	= Maintenance allowed	9	No	50 = Complete	500472	POD GANT CUT 0380 T10	3242 = OTHER SHOP	00482X	00482X	FRANCE PROTECT	CO	PC =	576 000	0 000	
DOF	CL	14	M4C	P204091	40 = Receiving	= Maintenance allowed	10	No	50 = Complete	500473	POD GANT CUT 0380 T11	3242 = OTHER SHOP	00482X	00482X	FRANCE PROTECT	CO	PC =	144 000	0 000	
SLB	CL	60	S99	P219639	50 = Complete	= Maintenance allowed	1	No	50 = Complete	SL5500285	GANT TTH 6602-T8	GAINTS TTH	6602-T8	3242 = OTHER SHOP	00482X	FRANCE PROTECT	CO	PC =	144 000	0 000
SLB	CL	60	S99	P219639	50 = Complete	= Maintenance allowed	1	No	50 = Complete	SL5500854	GANT TTH 6602-T9	GAINTS TTH	6602-T9	3242 = OTHER SHOP	00482X	FRANCE PROTECT	CO	PC =	144 000	0 000
SLB	CL	60	S99	P219640	50 = Complete	= Maintenance allowed	1	No	50 = Complete	SL5500854	GANT TTH 6602-T10	GAINTS TTH	6602-T10	3242 = OTHER SHOP	00482X	FRANCE PROTECT	CO	PC =	144 000	0 000

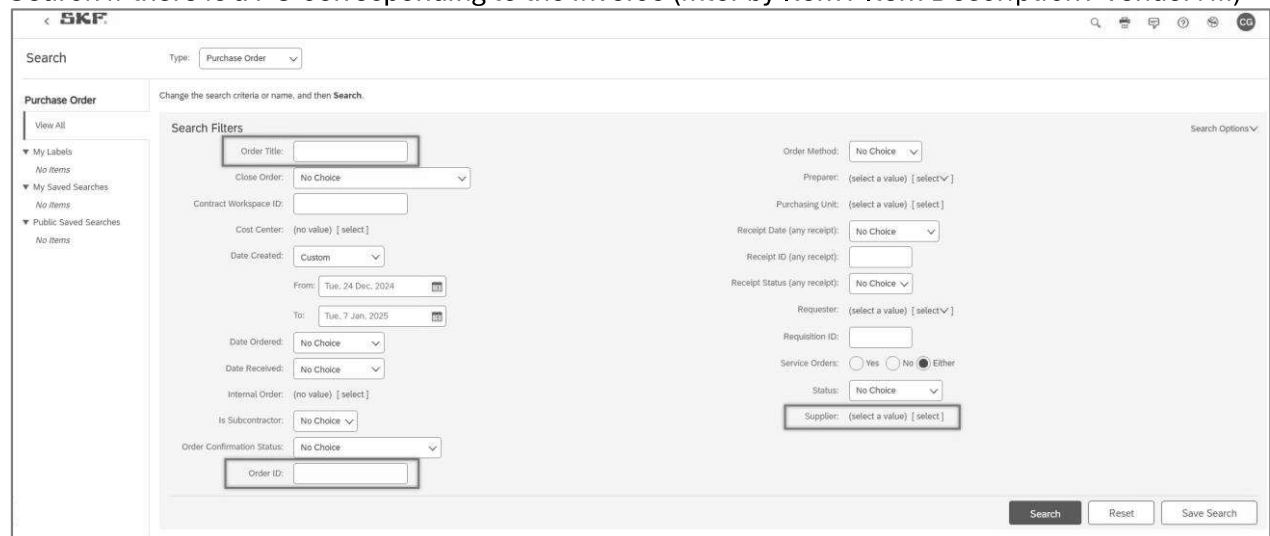
Also check in archives (archives = PO no longer has GRN to pay an invoice):



In ARIBA



Search if there is a PO corresponding to the invoice (filter by Item / Item Description / Vendor /...)



In MCSS :

PUODE or PUGRI

S00023- NO MORE INFORMATION TO DISPLAY
 PUGRI MCSS 35 PRODUKTION MUEHLHEIM 25/09/11 16:00:28
 PAGE 1 RECEIVED/INVOICED INQUIRY - ORDER
 FUNCTION : I (I)
 P.O.NO. : P368886,001 001 DATE: 25/09/11 STATUS : C
 VENDOR : EURS036750 BILSTEIN GMBH & CO. KG AUTHOR :
 ITEM: 71085901 DESCR: JS74SCR 1.00X70.0

ORD.QTY.:	12000.00	DEL.QTY. :	12000.00	PUOM : KG	
REC.QTY.:	0.00	O/S.QTY. :	0.00	INVCD AMT :	0.00
-----RECEIVED--- EUR -----INVOICED---					
DATE	DELIVERED	RECEIVED	REJECTED	DATE	REG-NO
G.R.N.	DECLARED	IN-RECEIVING	IN-INSPECT	DOCUMENT-NUMBER	QUANTITY
25/09/11	12000.00	0.00	0.00		0.00
3724144	12000.00	12000.00	0.00		0.00

4. Contact the supplier for clarification

If after investigation, the correct PO number is still not found, please contact the supplier via "Dispute"

Dispute