

I have received a query QR30

“QR30 - The price on the invoice is different than the price in XA/ARIBA. Please approve the price on the invoice”

"QR30 - Please adjust unit price in XA and send for rematch"

"Kindly approve for the price difference."

The buyer is responsible to manage this type of requests

When the buyer receives from AP CAP “approve the price difference”, the action is not necessary to approve the price difference.

1. Compare the price on the invoice vs in XA/ARIBA

a. In XA

- Check the price on the PO
- Check the price in the contract
- Check the price on the invoice and the GRN

b. In ARIBA

- Check the price directly on the PO
- Check the price on the invoice

c. In MCSS

- Check the price on the PO
- Check the price in the contract
- Check the price on the invoice and the GRN

2. Wrong price on the invoice

3. Wrong price in XA/ARIBA

a. Example XA Price Mismatch

b. Example ARIBA Price Mismatch

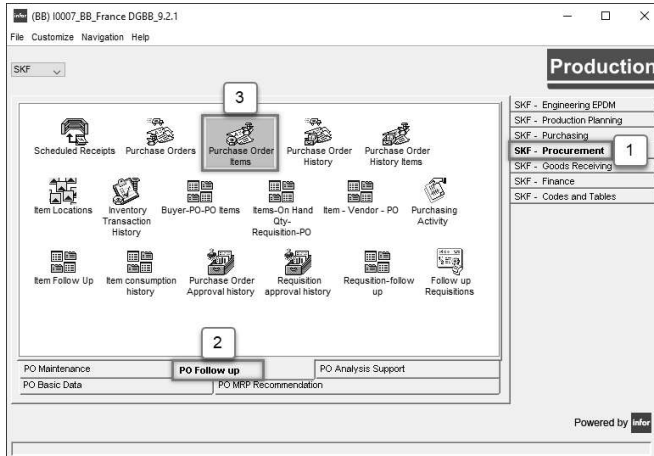
4. Price differences due to additional charges compare to the PO

1. Compare the price on the invoice vs in XA/ARIBA

a. In XA

- Check the price on the PO

➔ Purchase Order Item



➔ Filter on PO

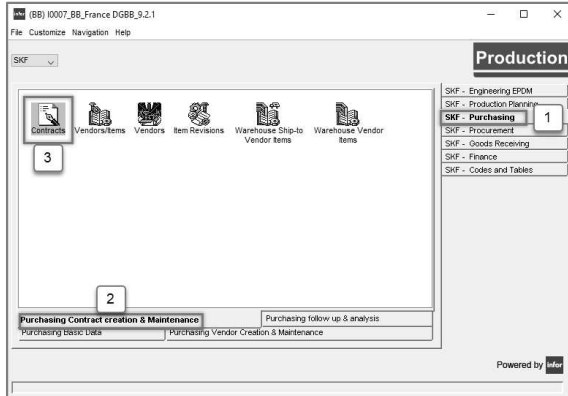
Site	Buyer	Planner	Vhrs	Order	Order status	Maintenance status	Line	Item status	Item	Item description	Project no	Resp center	Extended description 1	Ext	Commodity	Vendor	Vendor Name	Contract	UM	Order Quantity	Price	Extended amount	Base price	Currency
DEF	DJ	38	A37	P217803	50 = Complete	Maintenance allowed	1	No	50 = Complete	420930	VH-BDA-1133-1	3896 + 530			288 + PLAS	80506X	S.A PLASTQUES	C2403	PC = ...	2,940,000	0.8617	2,533,390.0	0.8617	EUR = E
DEF	DJ	38	A37	P217803	50 = Complete	Maintenance allowed	1	No	50 = Complete	420930	VH-BDA-1133-1	3896 + 530			288 + PLAS	80506X	S.A PLASTQUES	C2403	PC = ...	2,940,000	0.8617	2,533,390.0	0.8617	EUR = E

➔ Double click on the line to open it

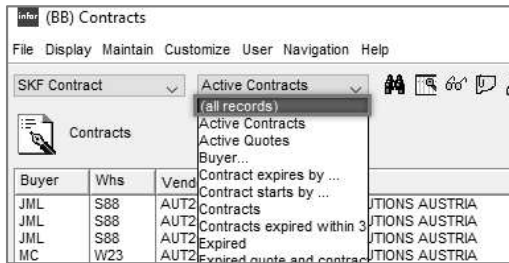
Line	Item	Date	Quantity	Price and amount
Contract	C2402	Due to dock date 09/17/2024	PC = Piece	Currency: EUR = Euro
Item	420930	Recalculate dock date Yes	Stocking UM	Unit price - stocking UM 0.8308
Warehouse	A39	Due to stock date 09/17/2024	Open quantity (stock UM)	Unit price - requested 0.8308
Item description	VH-BDA-1133-1	Recalculate stock date Yes	Order quantity - requested	Extended amount 7,851.0600
Local L Desc	(blank)	Follow-up date 09/17/2024	Order quantity - stocking UM	Invoice amount 0.00
Extended description 1	(blank)	Promised date 09/17/2024	Dock quantity (stock UM)	Base price 0.8308
Extended description 2	(blank)	Received to stock date 09/27/2024	Inspection quantity (stock UM)	
Drawing number	8/13 12	Goods first received date 09/27/2024	Stock quantity (stock UM)	
Drawing revision	(blank)	Last receipt date 10/07/2024	Returned quantity (stock UM)	
Vendor catalog	(blank)	Last maintained date 08/08/2024	Scrap quantity (stock UM)	
Inventory code	1 = Inventory	Last activity date 10/07/2024	Delivered quantity (stock UM)	
Blanket item	No	Vendor lead time 20.0	Last receipt quantity (stock UM)	
Gauge	(blank) = NO GAUGE ALLOWED	Safety lead time 0.0	Invoice quantity (stock UM)	
Project no	(blank)	Lead time adj. purchase 0.0	Market Request Y/N	
Reference	(blank)	Expected lead time 26	First Acknowledged Date	
Requisition	(blank)	Actual lead time 0	Support Date	
Use tax US only	No	Item created date 08/08/2024		
API Pro Item Key	0			
Material family order	0			

- Check the price in the contract

→ Contracts



→ Select “all records”



→ Filter on the Item

(BB) Contracts

File Display Maintain Customize User Navigation Help

Site

+(temporary) - Cont-

Print

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HTML

XML

JSON

CSV

YAML

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→ Double click on the line to open it

(BB) Contract - 00506X, 420930, 23

File Display Maintain Customize User Navigation Help

SKF

Vendor: 00506X S.A. PLASTIQUES Item: 420930 VH-BDA-1133-1 Quote: 23 Contract: C24Q2

SKF Quote/Contract

Vendor	00506X	Description	VH-BDA-1133-1
Name	S.A. PLASTIQUES	Item	420930
Contact	Karine Swiatkiewicz	Extended description 1	VH-BDA-1133-1
Telephone	02 47 96 19 46	Extended description 2	(blank)
Fax	02 47 96 15 55	Quote UM	PC = Piece
E-mail	karine.swiatkiewicz@plastivoire.com	Stocking UM	PC = Piece
Vendor catalog	(blank)	Purchase UM	PC = Piece
Drawing number	(blank)	UM conversion factor (Item Warehouse)	1.00000
Vendor lead time	0.0	UM conversion factor (Quote)	1.00000
Terms	V13 = BTF 45 days eom		
FOB	DDP = Deliv duty paid		
Currency	EUR = Euro		
Exchange rate	1.000000		

Quote	23	Contract	C24Q2	Contract percent used to date	0.000
Quote status	(blank)	Contract description	SKF CONTRACT	Contract quantity to date	20.250.000
Allow blanket orders	No	Vendor contract number	(blank)	Contract amount to date	16.823.70
Comment	(blank)	Contract start date	05/01/2024	Last maintained date	09/14/2024
Buyer	DJ	Contract expiration date	08/13/2024	Base price (local currency)	0.8308
Quote request date	05/01/2024	Quantity limit	9.999.999.999.000	Update MRP recommendations	Yes
Quote accept date	05/01/2024	Base price	0.8308		
Quote expiration date	08/13/2024	Colt code	(blank) = OMPS		
Quote currency	EUR = Euro				
Quote reference number	(blank)				
Last maintained date	09/14/2024				

Quantity	UM	Price	Price (LC)	Price (AC)
1.000	PC	0.8308	0.8308	0.8308

Continue Help

- Check the price on the invoice and the GRN
➔ Invoice in BASWARE Cloud

basware Home Accounts payable Gorse Cella, SKF

SA PLASTIQUES Invoice Processed [unassigned]

2,691.79 EUR GROSS 2,243.16 EUR NET

FACTURE 91058233 Date de facture: 07/10/2024 Date d'échéance: 15/12/2024

CLIENT LIVRE SKF FRANCE UNITE MSBUSCO QUIN 1752 201803 204 BOULEVARD CHARLES DE GAULLE 37540 ST CYR SUR LOIRE FRANCE 999

Contact PVL: CANGIDA THOMAS Incoterm: EXW USINE Poids Total Net/Brut: 199 KG / 199.406 KG Régime TVA: Excluse TVA sur les débits Moment paiement: 30 jours fin de mois le 15 Virement Mode de paiement: ROUTE-Tarif Volume

N° COMMANDE	REF. ARTICLE CLIENT	DESIGNATION ARTICLE	QUANTITE	UNIT.	PRIX UNIT. NET HT	MONTANT HT
P217803	VH-BDA-1133-1	COMPTILLE INFENEURE 1133-1	2 700	PCE	0.83000	2 243.16

Net total: 2,243.16

Ordered Net Price: 0.83

- ➔ GRN in XA (RP txn)
- ➔ Inventory Transaction History

SKF (BB) 10007_BB_France DGBB_9,2.1

File Customize Navigation Help

Production

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

Inventory Transaction History

PO Maintenance
PO Basic Data
PO Follow up
PO Analysis Support
PO MSP Recommendation

- ➔ GRN

Inventory Transaction History

Site	SPO	Pla.	Bu.	Txn	Vhs	Item	Description	Posted	Posted time	Order	Project no	Vendor	Vendor name	Receipt FFO	Location	GRN	Batch/lot	Reference	Reason	Txn Quantity	Price-SR UM	Calculated amount PO UM	Extended amount L
DEF	BC1	37	DJ	RP = Receive P	A39	420930	VH-BDA-1133-1	10/07/2024	11:39:14 AM	P217803		00506X	S.A. PLASTIQUES	10/07/2024	DOCK	80426400	MA	(blank) = (...)	2,700.000	0.8300	2,243.1600	PC = Piece	7,851.0600
DEF	BC1	37	DJ	RP = Receive P	A39	420930	VH-BDA-1133-1	10/04/2024	11:28:26 AM	P217803		00506X	S.A. PLASTIQUES	10/04/2024	DOCK	80426991	AM	(blank) = (...)	2,700.000	0.8300	2,243.1600	PC = Piece	7,851.0600
DEF	BC1	37	DJ	RP = Receive P	A39	420930	VH-BDA-1133-1	10/03/2024	11:46:59 AM	P217803		00506X	S.A. PLASTIQUES	10/03/2024	DOCK	80426991	AM	(blank) = (...)	2,700.000	0.8300	2,243.1600	PC = Piece	7,851.0600
DEF	BC1	37	DJ	RP = Receive P	A39	420930	VH-BDA-1133-1	09/27/2024	11:27:53 AM	P217803		00506X	S.A. PLASTIQUES	09/27/2024	DOCK	80421301	SB	(blank) = (...)	1,350.000	0.8300	1,121.5800	PC = Piece	7,851.0600

b. In ARIBA:

- Check the price directly on the PO

If you have invoices related to ARIBA PO in Basware Cloud, the POs will start by EPxxxxxx
The sequences starting with EPxxxxxx are in “SKF ARIBA Legacy”

HOME

Purchase Order ▾ Title

Order ID ▾

Search

1 2 3

[illegible]

EP1198569

BF-CRC-h20-capturs-RS

Status: **Received**

These are the details of the request you selected. Depending on its status, you can edit, change, copy, cancel, or submit the request for approval. You may also print [More](#)

Reopen

Print

Summary

Approval Flow

Receipts

History

Order ID: EP1198569

Version: 1

Order Confirmation Status: Unconfirmed

Title: BF-CRC-h20-capturs-RS

Purchasing Unit: SKF France (9531)

Supplier: RS COMPONENTS SAS

Contact: RS COMPONENTS SAS

Close Order: Order Closed For All Actions

My Labels: Apply Label... [?](#)

▼ Line Items

1 Line Item

Show Details [?](#)

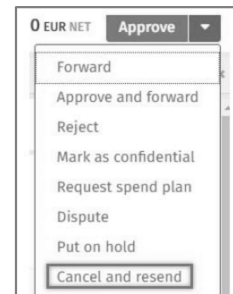
Type	№	ReqID	Qty	Unit	Description	Supplier Part Number	Price	Amount	
	1	PR1547479	2	Each	Captur de niveau Endress+Hauser Liquaphant ...	2566169	€206.00 EUR	€412.00 EUR	Detail

- Check the price on the invoice
➔ Invoice in BASWARE Cloud

If the price is wrong in XA/ARIBA, the buyer (or the POC if the POC manage this activity) must change the price directly in the feeder system following the price update process.

Then, when the price is correct, the user should click on “Cancel and Resend” to rematch the invoice with the GRN with the new price (automatic way).

The final decision to “approve” or “update” the price in the feeder system is buyer responsibility.



a) Example XA Price Mismatch

Unit Price on the invoice = 0.33360€

Unit Price on the PO = 0.3112€

basware Home Accounts payable Gorse Cella, SKF

Invoices Activity center Accrual reports

< SOMEVE S.A.S. Invoice Buyer Approval for Matching Exceptions [unassigned] 2401,92 EUR GROSS 2001,60 EUR NET Add comment

Check the following info messages. View all

Images 1

IMAGE-21095_20978-153...PO000.pdf

Open image

Related documents 1 Workflow Attachments Invoice lines History Matching results

Total matched sum: 2 001,60 EUR Total matched quantity: 6 000,00 Total deviation: +134,40 EUR Show only lines with exceptions

Order number	Line type	Matched Quantity	Expected Quantity	Matched Sum	Expected Sum	Deviation	Matched
P223811	Standard	6 000	2 001,60	1867,20	134,40		

Errors 2

- Absolute tolerance: Matched sum exceeds the matched quantity multiplied by the unit price from the associated goods receipt
- Percentage tolerance: Matched sum exceeds the matched quantity multiplied by the unit price from the associated goods receipt

REF. SOMEVE : D 1066/34

Ref.	D	D 1066 - PLAQUE ARRIERE Ref. VA ARB 1390 - indice : 3/16.03 - Vitricle 453027	Qnt	PU HT	Total HT
1066		Critérage : PPS - Dimensions : 60 x 80 - Quantité de pièces par emballage : 200	6000	0.33360	2 001,60

BON DE LIVRAISON N° 37542 du 06/01/2025
3 PBS de 2 000 p / poids brut 274 kgs
FRANCO (37) ST CYR SILOIRH

Total HT	2 001,60 €
Montant TVA (20%)	400,32 €
Total TTC	2 401,92 €

A payer: 2 401,92 €
Date limite de règlement: 06/02/2025 Mode de règlement: Virement bancaire
IBAN : FR76 3002 7180 8700 0156 9660 179 - CMC/FRPP

Coding 1

Filter coding Q Coding net total: 2 001,60 Net sum difference: 0,00

#	Commodity Group	Resp	Main	Sub	Ordered Net Price	Sub Descript...	Comp/Store	Order Number	Asset Nr	Matched Net Total	Indo	Item description	Net Total (Compan...	Net Total *	Latest C...	%	Actions
01	272	3896,530D-5			0,31		41	P223811		2 001,6		VA-ARB-1390	2 001,60	2 001,60			

Workflow

Current process: SKF Standard Invoice Process_V23

LAST WEEK

- Origin: Other scanned invoices 10/01/2025
- Origin service: E-Invoice 10/01/2025

TODAY

- Merawade anushasoundarya Force matched 12:05
Hi, Please approve for the price. Thanks

PENDING

- Mancewicz-Kolanek Marta Buyer Approval for Matching Exceptions 4 hours

Discussions **Header data** Related documents 1 Workflow Attachments Invoice lines His

Organization SKF FRANCE S.A.	Invoice type Invoice	System Message
Supplier code * 00140X, SOMEVE S.A.S.	VAT Reg. No. 319493912	Supplier bank BBAN FR7630027160870001569560179
Reference person	Invoice number * F2025.01-002	Invoice date * 07/01/2025
Currency code * EUR	Currency Exchange Rate	Exchange rate (company) * 1
Gross total * 2 401,92	Gross total (company) 2 401,92	Tax sum 400,32
Net total * 2 001,60	Treat as NonPO ☐	Purchase order numbers P223811 ...
Delivery notes	Plan reference	Payment term code

Search for purchase order number

Organization: SKF FRANCE S.A. Order number: P223811

Add criteria Clear all Search

Purchase order items 1 Show all PO items

Quick filter Selected items 1

Company C...	Status	PO Number	Ro...	Quantity	Net Price	Net Total	Product Code	Main Sup...	Item Number	Main Supplier Name
9531	Fully matched	P223811	1	6 000,00	0,31	1 867,20	00140X	453027	SOMEVE S.A.S.	

(BB) Purchase Order Item - P223811, 1

File Display Maintain Customize User Navigation Help

SKF P223811 Line: 1 453027 VA-ARB-1390 A41 AUTO CHANNEL 41

SKF PO Line Comments SKF PO lines

Line	Item	Date	Order UM	Quantity	Price and amount
Contract	C2103	Due to dock date 01/07/2025	Stocking UM	PC = Piece	Currency EUR = Euro
Item	453027	Recalculate dock date Yes	Open quantity (stock UM)	PC = Piece	Unit price - stocking UM 0.3112
Warehouse	A41	Due to stock date 01/23/2025	Order quantity - requested 6,000.000		Unit price - requested 0.3112
Item description	VA-ARB-1390	Recalculate stock date Yes	Order quantity - stocking UM 6,000.000		Extended amount 1,867.2000
Local L Desc	(blank)	Follow-up date 01/07/2025	Dock quantity (stock UM) 0.000		Invoice amount 0.00
Extended description 1	(blank)	Promised date 01/07/2025	Inspection quantity (stock UM) 0.000		Base price 0.3112
Extended description 2	(blank)	Received to stock date 01/07/2025	Stock quantity (stock UM) 6,000.000		
Drawing number	3/16 03	Goods first received date 01/07/2025	Returned quantity (stock UM) 0.000		Buyer FP
Drawing revision	(blank)	Last receipt date 01/07/2025	Scrap quantity (stock UM) 0.000		Planner 37
Vendor catalog	(blank)	Last maintained date 11/25/2024	Delivered quantity (stock UM) 6,000.000		Planner name Anne Sudre
Inventory code	1 = Inventory	Last activity date 01/07/2025	Last receipt quantity (stock UM) 6,000.000		Invoice status = None
Blanket item	No	Vendor lead time 20.0	Invoice quantity (stock UM) 0.000		Invoice status PO = No
Gauge	(blank) - NO GAUGE ALLOWED	Safety lead time 12.0	Market Request Y/N No		Item status 50 = Complete
Project no	(blank)	Lead time adj. purchase 0.0	First Acknowledged Date (blank)		Item class VA = VA
Reference	(blank)	Expected lead time 21	Supplier Date 01/07/2025		Responsibility center 3898 = 530D-STOC MANU AUTO
Regulation	(blank)	Actual lead time 0	Item created date 11/25/2024		Maintenance status = Maintenance allowed
Use tax US only	No				
API Pro Item Key	0				
Material family order	0				

PO Item Releases

Release	Whs	VAC	Rcv	Rel	Gauge	Quantity	UM	Price	Extended amount	Dock due	Stock due	Open qty (order UM)	Release status

- ⇒ Price update in XA
- ⇒ “Cancel and resend”

b) Example ARIBA Price Mismatch

Unit Price on the invoice = 206€ - 16% = 173.04€

Unit Price on the PO = 206€

basware

HomeAccounts payableGorsse Celia, SKF

InvoicesActivity centerAccrual reports

<RADIOSPARES COMPOSANTS SASInvoice | Processed | [unassigned]

415,30 EUR GROSS346,08 EUR NET

Images1

IMAGE-21095_20978-136_PO000.pdf

Open image1

1 sur 1

Zoom automatique

17540 SAINT CYR-SUR-LOIREFRANCE

N° de Livraison1229604218

Date d'expédition12-01-2024

N° ArticleDescription

Qui UDV:

PE HTRemiseMontant HT

TVA

162566169

Vibronic level switch, 3-wire, G1/2

3 UTE

206,00-16,00%

346,08

20,00%

Code d'exportation HS 90261001

Pays d'origine Allemagne

*** SERVICE STANDARD ***

NET PRODUITS

TOTAL NET HT

346,08

30,00%

69,22

415,30

TVA exigible d'après les débits

Aucun exemption pour paiement anticipé

Dans les 60 jours après la date de facture

Non encaissé le 12-01-2024

COV disponibles sur fr.rs-online.com

12-03-2024

415,30

Discussions

Header data

Related documents1

Workflow

Attachments

Invoice lines

History

OrganizationSKF FRANCE S.A.

Supplier code *334534039

Reference person

Currency code *EUR

Gross total *415,30

Net total *346,08

Delivery notes1229604218

Due date16/03/2024

Accounting voucher number

Invoice typeInvoice

VAT Reg. No.334534039

Invoice number *484036178

Currency Exchange Rate

Gross total (company)415,30

Treat as NonPO

Plan reference

Voucher date *16/01/2024

Scan Date

System Message

Supplier bank BRANFR7630004024790001070147947

Invoice date *12/01/2024

Exchange rate (company) *1

Tax sum69,22

Purchase order numbersEP1198569

Payment term codeM0450, 45 DAYS FROM END OF MONTH

Net total (company) *346,08

Creation time

Filter codingCoding net total: 346,08Net sum difference: 0,00

#Commodity GroupRespMainSubSub Descripti...Comp/StoreAsset NrIndoItem descriptionNet Total (Compan...Net Total *Ordered Net PriceLatest C...%Order NumberItem NrMatchrActions

11090100002460, 5300-C4581, SHO1377Capteur de nivea...346,08346,08206EP1198569

<SKF

EP1198569 - BF-CRC-h20-capteurs-RS

Status:Received

These are the details of the request you selected. Depending on its status, you can edit, change, copy, cancel, or submit the request for approval. You may also print

More

ReopenPrint

SummaryApproval FlowReceiptsHistory

Order ID: EP1198569

Version: 1

Order Confirmation Status: Unconfirmed

Title: BF-CRC-h20-capteurs-RS

Purchasing Unit: SKF France (9531)

Supplier: RS COMPONENTS SAS

Contact: RS COMPONENTS SAS

Close Order: Order Closed For All Actions

My Labels: Apply Label...📄

Line Items

1 Line Item

Show Details

Type1No.ReqIDQtyUnitDescriptionSupplier Part NumberPriceAmount

11PR15474792EachCapteur de niveau Endress+HauserLiquiphant ...2566169€206.00 EUR€412.00 EUR

Detail

<SKF

EP1198569 - BF-CRC-h20-capteurs-RS

Status:Received

These are the details of the request you selected. Depending on its status, you can edit, change, copy, cancel, or submit the request for approval. You may also print

More

ReopenPrint

SummaryApproval FlowReceiptsHistory

History

Date1UserReal UserActionSummary

Wed, 15 Jan, 20251:12 PMaribasystemOrder ClosedOrder Closed: receipt RC1801971.

Wed, 15 Jan, 20251:12 PMaribasystemOrder ClosedOrder Closed: Comments.

Mon, 15 Jan, 20241:47 PMDamien PERRELLONReceivedItems accepted: 2. Amount accepted: €412.00 EUR.

Thu, 11 Jan, 2024 8:11 PMaribasystemOrderedOrder EP1198569 was successfully sent via email notification to RS COMPONENTS SAS : RS COMPONENTS SAS.

Thu, 11 Jan, 2024 8:11 PMaribasystemOrderedOrder EP1198569 was successfully carbon copied to the ERP system.

Discussions	Header data	Related documents	Workflow	Attachments	Invoice lines	History
CREATED - 16/01/2024						
			Origin: Other scanned invoices			16/01/2024
			Origin service: E-invoice			16/01/2024
GSR	Ganapati Shet Pavitra		Force matched			18/01/2024
	Hi please approve for price difference.Thanks					
OK	Griffault Xavier		Invoice header approved			18/01/2024
SYSTEM			Transfer completed			18/01/2024

⇒ “Approve” the price difference in favor of SKF

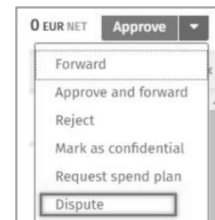
4. Price difference due to additional charges compare to the PO

If the additional charges are out of the tolerance, an action should be taken by the buyer

If the buyer accepts the additional charges, he can click on “Approve”



If the buyer rejects the additional charges, he can ask a credit-note to the supplier via “Dispute”



List of the Additional Charges:

AC type
[A1] Freight
[A2] Packaging
[A3] Customs
[A4] Tool
[A5] Setup
[A6] Surcharge
[A7] Oth. Surcharge
[A8] Add. Charge
[A9] Tax