

a. Problem

When you enter invoice for receiving in different batches on the same PO line, display incorrect invoice line number on material receipts tab in invoice application.

b. Steps to Reproduce

1. Go to Purchase Orders application.

a. create a new PO, PO number is 1110

The screenshot shows the 'Purchase Orders' application interface. The top navigation bar includes 'List View', 'PO', 'PO Lines', 'Ship To / Bill To', 'Terms and Conditions', 'Log', and 'Specifications'. The main header displays 'PO: 1110', 'Test', 'Site: BEDFORD', 'Status: WAPPR', and an 'Attachments' link. Below this, the 'Revision' is set to 0. The 'Details' tab is active, showing fields for 'Type: STD', 'Status Date: 11/5/21 9:00 AM', 'Pretax Total: 100.20', 'Buyer Company:', 'Ordered Date: 11/5/21 9:00 AM', 'Total Tax: 0.00', 'Buyer:', 'Required Date:', 'Total Cost: 100.20', 'Priority: 0', 'Follow-up Date:', 'Currency: USD', 'Receipts: NONE', 'Vendor Date:', and 'Total Base Cost: 100.20'.

b. add a new item, populate quantity = 10

The screenshot shows the 'Purchase Orders' application interface with the 'PO Lines' tab active. The main header displays 'PO: 1110', 'Test', 'Site: BEDFORD', 'Status: WAPPR', and 'Total Cost: 100.20'. The 'Revision' is set to 0. The 'PO Lines' table shows one line item with the following details:

Line	Item	Description	Quantity	Order Unit	Unit Cost	Line Cost	Tax	Distributed?
1	0-0031	Elbow, Street- 1-1/8 In X 90 Deg	10.00	INCHES	10.02	100.20	0.00	

Below the table, there are buttons for 'Vendor Items', 'Contract Items', 'Select Spare Parts', 'Vendor Analysis', 'View Contracts', 'Distribute Costs', and 'New Row'.

c. save and approve this PO

PO: 1110 Test Site: BEDFORD Status: WAPPR Total Cost: 100.20

Revision: 0

PO Lines

Line	Item	Description	Line Cost	Tax	Distributed?
1	0-0031	Elbow, Stre	100.20	0.00	

Vendor Items Contract Items Select Sp

Default Table Data

Work Order: Location:

Change Status

PO: 1110 Test

Revision: 0

Status: WAPPR Waiting on Approval

New Status: **Approved**

Status Date: 11/5/21 9:02 AM

Memo:

OK Cancel

2. Go to Receiving application

a. Find the PO number 1110

Receiving

Find PO

Find Navigation Item

Go To Applications

Available Queries

All Records

All Bookmarks

Common Actions

Go to Shipment Receiving applic...

Create KPI

POs

PO	Description	PO Status	Receipts	Company	Site
1110					=BEDFORD
1110	Test	APPR	NONE	SKF	BEDFORD

Select Records

b. click select ordered items button

List View Material Receipts Service Receipts

PO: 1110 Test Site: BEDFORD PO Status: APPR

Company: SKF SKF Bearing Pretax Total: 100.20 Receipts: NONE

Attention: Received Cost: 0.00 Ordered Date: 11/5/21 9:00 AM

Attachments

Material Receipts

PO Line	Item	Description	Quantity	Order Unit	Type	Insp. Status	Actual Date
There are no rows to display.							

Select Receipts to Void Select Items for Return Select Rotating Assets for Return **Select Ordered Items** New Row

c. select this ordered item, receive it in different batches, populate quantity =2, click OK button

PO: 1110 > Test Site: BEDFORD PO Status: APPR
 Company: SKF SKF Bearing Pretax Total: 100.20 Receipts: NONE

Select Ordered Items

Storeroom:

Ordered Items	Filter	1 - 1 of 1
<input checked="" type="checkbox"/>	PO Line	Item Description Packing Slip To Storeroom Quantity Due Quantity Ordered Invoice Remarks
<input checked="" type="checkbox"/>	1	0-0031 Elbow, Street- 1-1/8 In X 90 Deg PKG 2 10.00

d. Select this ordered item again, the quantity will be 8, click OK button.

PO: 1110 > Test Site: BEDFORD PO Status: APPR
 Company: SKF SKF Bearing Pretax Total: 100.20 Receipts: NONE

Select Ordered Items

Storeroom:

Ordered Items	Filter	1 - 1 of 1
<input checked="" type="checkbox"/>	PO Line	Item Description Packing Slip To Storeroom Quantity Due Quantity Ordered Invoice Remarks
<input checked="" type="checkbox"/>	1	0-0031 Elbow, Street- 1-1/8 In X 90 Deg PKG 8.00 10.00

e. save and complete receiving, you will find two material receipt lines.

PO: 1110 > Test Site: BEDFORD PO Status: APPR
 Company: SKF SKF Bearing Pretax Total: 100.20 Receipts: COMPLETE
 Attention: Received Cost: 100.20 Ordered Date: 11/5/21 9:00 AM

Attachments

Material Receipts	Filter	1 - 2 of 2
<input checked="" type="checkbox"/>	PO Line	Item Description Quantity Order Unit Type Insp. Status Actual Date
<input checked="" type="checkbox"/>	1	0-0031 Elbow, Street- 1-1/8 In X 90 Deg 8.00 INCHES RECEIPT COMP 11/5/21 9:15 AM
<input checked="" type="checkbox"/>	1	0-0031 Elbow, Street- 1-1/8 In X 90 Deg 2.00 INCHES RECEIPT COMP 11/5/21 9:07 AM

3. GO to Invoice application

- a. Create new invoice for this receiving, Populate PO number 1110

The screenshot shows the 'Invoices' application interface. The 'Invoice' tab is selected. The 'PO: 1110' field is highlighted with a red box. The 'Entered By' field is populated with 'MAXADMIN'.

Find Invoice:

Find Navigation Item:

Go To Applications:

Invoice: 1077 test Site: BEDFORD Type: INVOICE Status: ENTERED

Attachments

Invoice Details PO Details Dates

Original Invoice: PO: 1110 Contract Reference: Entered Date: 11/5/21 9:19 AM

Reverse Invoice: Site: BEDFORD Contract Type: Invoice Date: 11/1/21

Vendor Invoice: 112 Company: SKF Contract Reference Revision: * G/L Posting Date: 11/5/21 9:19 AM

Approval #: Currency: USD Payment Schedule: Due Date:

* Entered By: MAXADMIN Buyer: Paid Date:

- b. go to invoice line tab, click Copy PO lines button

The screenshot shows the 'Invoice Lines' tab. The 'Copy PO Lines' button is highlighted with a red box. The 'Invoice Lines' table is empty, showing 'There are no rows to display.'

Invoice: 1077 test Pretax Total: 0.00 Type: INVOICE

Line Total: 0.00 Status: ENTERED

Invoice Total: 0.00 Site: BEDFORD

Invoice Lines 0 - 0 of 0

Line	Item	Description	PO	PO Site	Quantity	Unit Cost	Tax	Line Cost
There are no rows to display.								

- c. click view all lines that are not invoiced, select these two material receipts, click OK button

The screenshot shows the 'Copy PO Lines' dialog box. The 'View all lines that are not invoiced' radio button is selected. The 'Materials' tab is selected, and two material receipts are selected with checkboxes.

Copy PO Lines

☐ View all lines

☒ View all lines that are not invoiced

PO Lines Materials Services

Materials 1 - 2 of 2

Item	Description	Quantity	Uninvoiced Quantity	Unit Cost	Currency	Line Cost	Uninvoiced Cost	PO	PO Line	PO Site ID
<input checked="" type="checkbox"/>	C-0031 Elbow, Street- 1-1/8 In X 90 Deg	8.00	8.00	10.02		80.16	80.16	1110	1	BEDFORD
<input checked="" type="checkbox"/>	C-0031 Elbow, Street- 1-1/8 In X 90 Deg	2.00	2.00	10.02		20.04	20.04	1110	1	BEDFORD

- d. Adjust line cost for these two-invoice line, for example increase 0.1. Line 1 from 80.16 increase to 80.17, Line 2 from 20.04 increase to 20.05

Invoice: 1077 test Pretax Total: 100.22 Type: INVOICE

Line Total: 100.22 Status: ENTERED

Invoice Total: 100.22 Site: BEDFORD

Line	Item	Description	PO	PO Site	Quantity	Unit Cost	Tax	Line Cost
1	0-0031	Elbow, Street- 1-1/8 In X 90 Deg	1110	BEDFORD	8.00	10.02	0.00	80.17
2	0-0031	Elbow, Street- 1-1/8 In X 90 Deg	1110	BEDFORD	2.00	10.03	0.00	20.05

Copy PO Lines Distribute Costs New Row

Default Table Data

e. Save and approve this invoice

Change Status

Invoice: 1077 test

Status: ENTERED Invoice Entered

Memo:

New Status: Approved

Status Date: 11/5/21 9:25 AM

Close PO? ☐

OK Cancel

4. Check the invoice line

a. Click view related records on invoice line 1

Invoice: 1077 test Pretax Total: 100.22 Type: INVOICE

Line Total: 100.22 Status: APPR

Invoice Total: 100.22 Site: BEDFORD

Line	Item	Description	PO	PO Site	Quantity	Unit Cost	Tax	Line Cost
1	0-0031	Elbow, Street- 1-1/8 In X 90 Deg	1110	BEDFORD	8.00	10.02	0.00	80.17
2	0-0031	Elbow, Street- 1-1/8 In X 90 Deg	1110	BEDFORD	2.00	10.03	0.00	20.05

Copy PO Lines Distribute Costs New Row

Default Table Data

b. click material receipts on popup dialog, look at Invoice line 1, there will display all invoice line rather than just display material receipt and variance for invoice line 1.

← List View

Invoice

Invoice Lines

Terms and Conditions

Specifications

Invoice: 1077

test

Pretax Total: 100.22

Type: INVOICE

Line Total: 100.22

Status: APPR

Invoice Total: 100.22

Site: BEDFORD

Invoice Lines

Filter

1 - 2 of 2

Line	Item	Description	PO	PO Site	Quantity	Unit Cost	Tax	Line Cost
1	0-0031	Elbow, Street- 1-1/8 In X 90 Deg	1110	BEDFORD	8.00	10.02	0.00	80.17
2	0-0031	Elbow, Street- 1-1/8 In X 90 Deg	1110	BEDFORD	2.00	10.03	0.00	20.05

View Related Records

POs

PRs

RFQs

Material Receipts

Service Receipts

Invoice Transactions

Contract References

Material Receipts

Filter

1 - 4 of 4

Invoice Line	Item	Description	Quantity	Order Unit	Type	Receipt Status	Inspection Status	Site	Transaction Date	Line Cost	GL Debit Account	GL Credit Account	Entered By
1	0-0031	Elbow, Street- 1-1/8 In X 90 Deg	2.00	INCHES		RECEIPT COMPLETE	COMP	BEDFORD	11/5/21 9:07 AM	20.04	6610-800-800	6800-930-610	MAXADMIN
1	0-0031	Elbow, Street- 1-1/8 In X 90 Deg	8.00	INCHES		RECEIPT COMPLETE	COMP	BEDFORD	11/5/21 9:15 AM	80.16	6610-800-800	6800-930-610	MAXADMIN
1	0-0031	Elbow, Street- 1-1/8 In X 90 Deg	0.00	INCHES		INVOICE COMPLETE	COMP	BEDFORD	11/5/21 9:25 AM	0.01	6610-800-800	6800-930-610	MAXADMIN
1	0-0031	Elbow, Street- 1-1/8 In X 90 Deg	0.00	INCHES		INVOICE COMPLETE	COMP	BEDFORD	11/5/21 9:25 AM	0.01	6610-800-800	6800-930-610	MAXADMIN

Can not determine the invoice line number, should only display the line 1

OK

should not display the invoice line 2