# For Veolia suppliers - user guide for vendor portal Customer Accounts

This application summarizes the companies you are doing business with, and the related data associated with those companies.

REBRALA Home -				-			
Serrala Supplier Pon	Remittance Advice	Messages	Our Accounts	Upload	Customer Accounts	Create Invoice	Purchase Order
<b>6</b> 31	2	ຈັ 0	1	+	<b>in 1</b>		第1
Open Involcés	Paid Invoices	New messages	Vendor Master Data	Drag and Drop File	Customer Master Data	New Invoice Form	Open POs

In many cases you may only be doing business with one company or legal entity, but in some cases, you will do business with multiple legal entities. If you have multiple customer accounts, this application will help you determine the account information for billing.

Available company name, account numbers and address details are displayed here. Click the tile to view name.

# Invoices

This application shows the supplier's open invoices. It includes invoices submitted through any source. The invoices shown here could've been submitted via the supplier portal, email, hard copy, EDI or any other method. Open invoices are defined as invoices that have been received and are either being processed or have been posted. It excludes invoices that were terminated by the customer and it excludes invoices that have been paid.

SEBRALA Home -							
Serrata Supplier Po	nal						
Invoices	Remittance Advice	Messages	Our Accounts	Upload	Customer Accounts	Create Invoice	Purchase Order
÷ 31	2	0	<b>M</b> 1		lian 1	<b>E</b>	₩ 1
Open Invoices	Paid Invoices	New messages	Veridor Master Data	Drag and Drop File	Customer Master Data	Naw Invoice Form	Open POs

Note: All tiles may not be applicable to your instance of the Vendor Portal.

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< 200 SERR	Your Invol	ces ¥			Your In	voices				ê
Standard $\lor$									Show Filter Bar	Clear Filters G
										6
Record	Receipt Date	Source	My Vendor Name	Status	Buyer Org	Invoice #	Billing Date	Amount	PO	
0000047367	Sep 25, 2019	â	JOSE FERNANDEZ	Received - Duplicate	IDES US INC	1151	Aug 8, 2019	2,000.00 M.	4500017149	3
0000047364	Sep 25, 2019	â	JOSE FERNANDEZ	Received - Duplicate	IDES US INC	232924	Sep 20, 2019	1,000.00 M.	4500018921	5
0000047363	Sep 25, 2019	\$	JOSE FERNANDEZ	Received - Duplicate	IDES US INC	1151924	Aug 8, 2019	2,000.00 M.	4500017149	>
0000047362	Sep 25, 2019	â	JOSE FERNANDEZ	Received - Duplicate	IDES US INC	1151	Aug 8, 2019	2,000.00 M.	4500017149	0
0000047361	Sep 25, 2019	\$	JOSE FERNANDEZ	Received - Duplicate	IDES US INC	232924	Sep 20, 2019	1,000.00 M.	4500018921	5
0000047360	Sep 25, 2019	ê	JOSE FERNANDEZ	Received - Duplicate	IDES US INC	1151924	Aug 8, 2019	2,000.00 M.	4500017149	5
0000047359	Sep 25, 2019	4	JOSE FERNANDEZ	Received - Duplicate	IDES US INC	1151	Aug 8, 2019	2,000.00 M.	4500017149	2
0000047358	Sep 25, 2019	8	JOSE FERNANDEZ	Received - Duplicate	IDES US INC	1151	Aug 8, 2019	2,000.00 M.	4500017149	>
0000047357	Sep 25, 2019	å	JOSE FERNANDEZ	Received - Duplicate	IDES US INC	1151	Aug 8, 2019	2,000.00 M.	4500017149	>
0000047323	Sep 24, 2019	8	JOSE FERNANDEZ	Received	IDES US INC	232924	Sep 20, 2019	1,000.00 M.		5
0000047322	Sep 24 2019		JOSE SERNANDEZ	and adjections	IDESUS INC	1151924	Aug 8, 2019.	2.000.00 M.		<b>1</b>

The next screen shows the list of open invoices waiting to be processed and paid.

By default, the last 50 invoices are displayed. To show more invoices, click 'Show Filter Bar' and adjust the setting for 'Maximum Results'.

Standard $\lor$									Show Filter Bar Clear	Filters	Go
										6	i tu
Record	Receipt Date	Source	My Vendor Name	Status	Buyer Org	Invoice #	Billing Date	Amount	PO		
0000047367	Sep 25, 2019	å	JOSE FERNANDEZ	Received - Duplicate	IDES US INC	1151	Aug 8, 2019	2,000.00 M.	4500017149		э.
0000047364	Sep 25, 2019	â	JOSE FERNANDEZ	Received - Duplicate	IDES US INC	232924	Sep 20, 2019	1,000.00 M.	4500018921		30
0000047363	Sep 25, 2019	å	JOSE FERNANDEZ	Received - Duplicate	IDES US INC	1151924	Aug 8, 2019	2,000.00 M.	4500017149		х.
0000047362	Sep 25, 2019	\$	JOSE FERNANDEZ	Received - Duplicate	IDES US INC	1151	Aug 8, 2019	2,000.00 M.	4500017149		3
0000047361	Sep 25, 2019	\$	JOSE FERNANDEZ	Received - Duplicate	IDES US INC	232924	Sep 20, 2019	1,000.00 M.	4500018921		2

Click anywhere on the record to view the details of the invoice.

A detailed view appears showing the header details of the invoice, line items associated with the invoice:

Wy Verder Names:         0000000/394         Amount         1.000.00         Mox           202024/394         My Verder Names:         000000000000000000000000000000000000
Received - Duplicate         My Vendor Name:         JOSE HERMANDEZ         Tax Amount:         0.00           232824         Received Date:         Sep 25, 2019
233264 Receipt Date: 5ep 25, 2019 Sep 20, 019 Sep 20,
54p 20, 2019 3000
2000

Note: Credits will show as negative numbers.

The associated invoice image can be displayed by clicking on the PDF icon shown below:

	G
Record 0000047364 Received On Sep 25, 2019 Received - Duplicate	_
leafer Mesages	

The back button will return the user to the search results.

	Record Details
Record 0000047364 Received On Sep 25, 2019 Received - Duplicate	

Key fields can be used to further filter the results. A search can be executed by Vendor in the event you have multiple ID's assigned to your supplier account. Other key criteria for searching include: invoice reference number, billing date, invoice amount, or PO. Additional search options are available under Filters.

To show filter options, click 'Show Filter Bar'.

Standard 🗸	Show Filter Bar Clear Filters	Go
Default filter criteria are displayed, but more options are available in the 'Filters' menu:		

Standard 🗸							Hide Filter B	iar Clear Filters Go
Record Number:	Receipt Date:	My Vendor Number:	Status:		Buyer Org:	Reference:	Billing Date:	
		×	In Process	Ÿ	Ÿ			
Amount:	Purchasing Document:	Delivery Note:	Payment Method:	Payment Terms:	Due Date Net:	Maximum Results:		
						50		

rch for Filters			
itandard 🗸			
Basic		Show	on Filter Ba
Record Number:			<b>V</b>
Receipt Date:			~
My Vendor Number:		~	~
Status:	In Process	~	~
Buyer Org:		~	~
Reference:			~
Billing Date:		<b></b>	~
Amount:			~
Currency:			
Purchasing Document:			~
Delivery Note:			~
Payment Method:			~
Payment Terms:			~
Due Date Net:			~
Maximum Results:	50		~
Misc			

Basic filter fields are available for selection, and additional fields are available with 'More Filters'.

Tick the box for any fields you wish to add to your Filter criteria.

In the More Filters popup, select OK after ticking the box for any additional fields.

From this screen, you can manage, save and select filters by name. Clicking on the view selection button will allow management of named filters.

201		Filters	
	Search for Filters		Q
My Vendor Name	Job # 414926 🗸		
	My Views		
Standard		s	how on Filter Bar
Job # 414926			
Processed-USD		ocess	~ <
		3	<b>V</b>
		000006	$\sim$
1	Save As Mana	ge -	
VICTORIA'S SUPP	Currency:		
	Ν	Are Filters (8)	
		Go Save Clear I	Restore Cancel

Click the Restore button to revert to the default filter options.

			140
	Go		Cancel
			-

Click Go to exit the Filters pop-up and save your selections.

The Filter Bar updates based on your new settings. Complete the search criteria and click the Go button to execute a search.

Standard * 🗸								Hide Filter Bar Clea	r Filters Go
Record Number:	Receipt Date:	My Vendor Number:	Status:		Buyer Org:	Reference:	Billing Date:		-
		0000003745 🗸	In Process		v				
Amount:	Currency:	Purchasing Document:	Delivery Metro	Hayment Method:	Payment Terms:	Due Date Net:	Maximum Results:		
8	USD	(					50		
Delivery Costs:	Tax Amount:								

#### The search output will display.

Record	Receipt Date	Source	My Vendor Name	Status	Buyer Org	Invoice #	Billing Date	Amount	PO	
0000017470	Nov 1, 2019	7	DESTEC OFFICE SUPPLIES	Received	IDES US INC	ZREC1020_V52	Oct 31, 2019	7,045.00 \$	4500017447	>
0000017467	Nov 1, 2019	7	DESTEC OFFICE SUPPLIES	Received	IDES US INC	SHR TEST MAA2	Sep 13, 2019	12.00 \$	4500017447	х
0000017466	Nov 1, 2019	÷	DESTEC OFFICE SUPPLIES	Received	IDES US INC	SHR TEST MAA	Sep 13, 2019	12.00 \$	4500017447	5
0000017455	Nov 1, 2019	6	DESTEC OFFICE SUPPLIES	Received	IDES US INC	SHR TEST 11	Sep 13, 2019	12.00 \$	4500017447	>
0000017454	Nov 1, 2019	7	DESTEC OFFICE SUPPLIES	Received	IDES US INC	SHR TEST 10	Sep 13, 2019	12.00 \$	4500017447	5
0000017453	Nov 1, 2019	7	DESTEC OFFICE SUPPLIES	Received	IDES US INC	0292	Nov 1, 2019	1,000.00 \$	4500017447	5
0000017452	Nov 1, 2019	5	DESTEC OFFICE SUPPLIES	Received	IDES US INC	0291	Nov 1, 2019	600.00 \$	4500017447	×
0000017450	Nov 1. 2019		DESTEC OFFICE SACENERS	Received	IDES US INC	SHR TEST 8	Sep 13, 2020	12.00 \$	494007442	-

Use the Clear button to clear search criteria and reset the search.

Standard * 🗸							Hide Filter Ba	r Clear Filters Go
Record Number:	Receipt Date:	My Vendor Number:	Status:		Buyer Org:	Reference:	Billing Date:	
		0000003745 🗸	In Process	¥	v			
Amount	Currency:	Purchasing Document:	Delivery Note:	Payment Method:	Payment Terms;	Due Date Net:	Maximum Results:	
	USD						50	
Delivery Costs:	Tax Amount:							

Click on the Sort button to choose a sort selection.

					@ 🔍
Buyer Org	Invoice #	Billing Date	Amount	PO	
Sort By		Oct 31, 2019	7,045.00 \$	4000017447	
Sort Order		Sep 13, 2019	12.00 \$	4500017447	
Ascending		Sep 13 201	12.00 \$	4500017447	
U viscentaing		 Sep 13, 2019	12.00 \$	4500017447	
<ul> <li>Descending</li> </ul>		Sep 13, 2019	12.00 \$	4500017447	
Sort By		Nov 1, 2019	1,000.00 \$	4500017447	
Record		Nov 1, 2019	600.00 \$	4500017447	
		Sep 13, 2019	12.00 \$	4500017447	
Receipt Date		Sep 13, 2019	10.00 \$	4500017447	
O Source		Oct 31, 2019	600.00 \$	4500018421	
My Vendor Name		Jun 10, 2018	750.00 \$		
10 <sup></sup> 18		May 15, 2018	999.00 €		
	OK Cancel	Jun 11, 2018	-250.00 \$		

Click on the Export button to download the search output.

Standard $\lor$								Show Filter Bar	Clear	Filters	Go
										6	
Record	Receipt Date	Source	My Vendor Name	Status	Buyer Org	Invoice #	Billing Date	Amount PO			

The exported file name will appear at the bottom left of the screen. To view a list of downloads, click on the Show All button at the bottom right of the screen (Chrome browser). A new browser tab will open with the list of downloads.

DTSAP (8).csv	5	Show a	All X

An example of the exported file is shown below:

	A	В	C	D	E	F	G	Н	I.	J	K
1	Record	Receipt Date	Source	My Vendor Name	Status	Buyer Org	Invoice #	<b>Billing Date</b>	Amount	PO	
2	16901	11-Oct-19	Scanned	DESTEC OFFICE SUPPLIES	Received	IDES US INC	3722_FO	11-Oct-19	40	4500018012	
3	16882	11-Oct-19	Scanned	DESTEC OFFICE SUPPLIES	Received	IDES US INC	REF_3671_PO_6	10-Oct-19	1	4500018090	
4	16881	11-Oct-19	Scanned	DESTEC OFFICE SUPPLIES	Received	IDES US INC	REF_3671_PO_5	10-Oct-19	1	4500018090	
5	16880	11-Oct-19	Scanned	DESTEC OFFICE SUPPLIES	Received	IDES US INC	REF_3671_PO_4	10-Oct-19	1	4500017447	
6	16874	11-Oct-19	Scanned	DESTEC OFFICE SUPPLIES	Received	IDES US INC	REF_3671_PO	10-Oct-19	1	4500017447	
7	16872	11-Oct-19	Scanned	DESTEC OFFICE SUPPLIES	Received	IDES US INC	3674_2	10-Oct-19	500	4500017447	
8	17011	15-Oct-19	Scanned	DESTEC OFFICE SUPPLIES	Received	IDES US INC	1086_11_T3V1	10-Sep-19	500		
9	16993	15-Oct-19	Check/Payment request from Employee	DESTEC OFFICE SUPPLIES	Received	IDES US INC	3764_6	10-Sep-19	500	4500017447	
10	16992	15-Oct-19	ER	DESTEC OFFICE SUPPLIES	Received	IDES US INC	3764_5	10-Sep-19	500	4500017447	
11	16961	15-Oct-19	Scanned	DESTEC OFFICE SUPPLIES	Received	IDES US INC	265	15-Oct-19	300	4500017447	
12	17064	16-Oct-19	Scanned	DESTEC OFFICE SUPPLIES	Received	IDES US INC	SHR TEST74	11-Sep-19	10	4500018381	

# **Our Accounts**

This application summarizes your supplier account number with your customer and the related data associated with your account



In many cases you may only have one account number, but in some cases you will have multiple account numbers. If you have multiple account numbers, this application will help you determine your account number to improve communication with your customer.

Available address information, telephone number and bank details are displayed here. Click the tile to view address and telephone information. Click again to view bank details.

# **Remittance Advice**

This application shows the supplier's paid invoices. It includes invoices submitted through any source. The invoices shown here could've been submitted via the supplier portal, email, hard copy, EDI or any other method. Paid invoices are defined as invoices where payment has been remitted by any means such as electronic funds transfer or paper check.

Serrala Supplier Por	tal						
Invoices	Remittance Advice	Messages	Our Accounts	Upload	Customer Accounts	Create Invoice	Purchase Order
کی 31 Open Invoices	2 Paid Invoices	0 New messages	1 Vendor Master Data	Drag and Drop File	Customer Master Data	New Invoice Form	Open POs

Note: All tiles may not be applicable to your instance of the Vendor Portal.

The next screen shows the list of paid invoices.

X 200						Your Invoices			And in case of	8
Standard $\lor$									Show Filter Bar Cle	ear Filters Go
										<b>()</b> 1
Record	Receipt Date	Source	My Vendor Name	Status	Buyer Org	Invoice #	Billing Date	Amount PO	Due Date	
0000046915	Aug 23, 2019	8	VICTORIA'S SUPPLIES	Paid	IDES US INC	0189	May 17, 2019	1,580.00 \$		3
Clearing Doc #	150000003									
Clearing Date:	Aug 23, 2019									
Check #:										
0000046911	Aug 23, 2019	8	EXPRESS VENDOR INC	Paid	IDES US INC	0185	Aug 23, 2019	1,500.00 \$		3
Clearing Doc #	150000002									
Clearing Date:	Aug 23, 2019									
Checkman	ma Add	- 10 A	- Actual	Alexand Alexandre	A at and a set of	the second	States and second states do at	and the second second		Standar A

By default, the last 50 paid invoices are displayed. To show more invoices, click 'Show Filter Bar' and adjust the setting for 'Maximum Results'.

						Your Invoices				
Standard $\lor$									Show Filter Bar C	lear Filters
										0
Record	Receipt Date	Source	My Vendor Name	Status	Buyer Org	Invoice #	Billing Date	Amount PO	Due Date	
000046915	Aug 23, 2019	\$	VICTORIA'S SUPPLIES	Paid	IDES US INC	0189	May 17, 2019	1,580.00 \$		3
learing Doc #	150000003									
learing Date:	Aug 23, 2019									
Check #:										
000046911	Aug 23, 2019	\$	EXPRESS VENDOR INC	Paid	IDES US INC	0185	Aug 23, 2019	1,500.00 \$		
learing Doc #	150000002									
loaring Date	Aug 22, 2010									

A detailed view appears showing the header details of the invoice, line items associated with the invoice:

00000-10910 NEC	eived On Aug 23, 2019 Paid					
Messages						
Record:	0000046915	My Vendor Number:	0000000006	Amount	1,580.00	USD
Record: Status:	0000046915 Paid	My Vendor Number: My Vendor Name:	0000000006 VICTORIA'S SUPPLIES	Amount: Tax Amount:	1,580.00 0.00	USD
Record: Status: Invoice #:	0000046915 Paid 0189	My Vendor Number: My Vendor Name: Receipt Date:	0000000006 VICTORIA'S SUPPLIES Aug 23, 2019	Amount: Tax Amount:	1,580.00 0.00	USD
Record: Status; Invoice #: Billing Date:	0000046915 Paid 0189 May 17, 2019	My Vendor Number: My Vendor Name: Receipt Date:	000000006 VICTORIAS SUPPLIES Aug 23, 2019	Amount: Tax Amount:	1,580.00 0.00	USD
Record: Status: Invoice #: Billing Date: Buyer Org:	0000046915 Pald 0189 May 17, 2019 3000	My Vendor Number: My Vendor Name: Receipt Date:	000000006 VICTORIAS SUPPLIES Aug 23, 2019	Amount: Tax Amount:	1,580.00	USD

Note: Credits will show as negative numbers.

The associated invoice image can be displayed by clicking on the PDF icon shown below:

	1
Record 0000046915 Received On Aug 23, 2019 Paid	

The back button will return the user to the search results.

<	Record Details
Record 0000046915 Received On Aug 23, 2019 Paid	
Header Messages	and the second

Key fields can be used to further filter the results. A search can be executed by Vendor/Account Number in the event you have multiple ID's assigned to your supplier account. Other key criteria for searching include: payment document, payment date, check number, invoice reference number, billing date, invoice amount, or PO. Additional search options are available under Filters.

To show filter options, click 'Show Filter Bar'.



Standard  $\lor$ 

Default filter criteria are displayed, but more options are available in the 'Filters' menu:

Standard V	Receipt Date:	My Vendor Number:		Status			Buver Org:	Reference:	Billing Date:	Hide Filter Bar.	Clear Filters Go
			v	Paid		×.					
Amount:	Purchasing Document:	Delivery Note:		Payment Method:	Payment Terms:	1	ue Date Net:	Maximum Results:			
							8	50			

Basic filter fields are available for selection, and additional fields are available with 'More Filters'.

		Fille	S			
arch for Filters						
Standard $\checkmark$						
Basic					Show	on Filter Ba
Record Number:						$\checkmark$
Receipt Date:						$\checkmark$
My Vendor Number:					$\sim$	$\checkmark$
Status:	Paid				$\sim$	$\checkmark$
Buyer Org:					$\sim$	$\checkmark$
Reference:						$\checkmark$
Billing Date:						$\checkmark$
Amount:						$\checkmark$
Currency:						
Purchasing Document:						$\checkmark$
Delivery Note:						$\checkmark$
Payment Method:						$\checkmark$
Payment Terms:						$\checkmark$
Due Date Net:					<b></b>	$\checkmark$
Maximum Results:	50					$\checkmark$
Misc						
-		1				
L	More Filters (9)					

Tick the box for any fields you wish to add to your Filter criteria.

In the More Filters popup, select OK after ticking the box for any additional fields.

From this screen, you can manage, save and select filters by name. Clicking on the view selection button will allow management of named filters.

201		Filters		
	Search for Filters			Q
My Vendor Name	Job # 414926 🗸			
1	My Views			
Standard			Show o	n Filter Bar
Job # 414926				
Processed-USD		ocess	~	<b>V</b>
				<b>V</b>
				<b>v</b>
		2000006	~	<b>V</b>
1				<b>V</b>
N <sub>U</sub>	Save As Man	age		
VICTORIA'S SUPP	Currency:			V
		More Filters (8)	10	
		Go Save Clear		a Cancel

Click the Restore button to revert to the default filter options.

Go		

Click Go to exit the Filters pop-up and save your selections.

The Filter Bar updates based on your new settings. Complete the search criteria and click the Go button to execute a search.

#### The search output will display.

Standard * 🗸	e																Hide Fi	ilter Bar	Clear	Filter	s Go	I.
Record Number:		Receipt Date:		My Vendor Numb	977	Status:					Buyer On	¢ .		Reference:		Billing Date:						
					~	Paid				4			v.				1	11				
Amount:		Purchasing Docur	nent	Delivery Note:		Payment Method:		Payment Te	irms:		Due Date N	0E	31	Maximum Results:		Payment Document:						
													3	50		150000003						
Payment Date:		Check Number:																				
																					自力	6
Record	Receipt Dat	e Source	My Vendo	r Name	Status		Buyer O	rg	Invoice #			Billing Date		Amo	unt	PO		Due Dat	e			
0000046915	Aug 23, 201	a 👌	VICTORIA	S SUPPLIES	Paid		IDES US	INC	0189			May 17, 2019		1,580.00	s						×	
Payment Docum	ent: 15000000	03																				
Payment Date	Aug 23, 2019																					
Check Number																						
0000046901	Aug 22, 201	a -	VICTORIA	S SUPPLIES	Paid		IDES US	INC	1151			Mar 8, 2019		218.40	5						5	
Payment Docum	ent: 15000000	03																				
Payment Date	Aug 23, 2019																					
Check Number																						

Use the Clear button to clear search criteria and reset the search.

Standard * 😔							Hide Filter Bar Cu	ar Filters Go
Record Number:	Receipt Date:	My Vendor Number:	Status:		Buyer Org:	Reference:	Billing Date:	
		~	Pald	~	~			
Amount:	Purchasing Document:	Delivery Note:	Payment Method:	Payment Terms:	Due Date Net:	Maximum Results:	Payment Document:	
						50	150000003	
Payment Date:	Check Number:							

Click on the Sort button to choose a sort selection.

						@ 🔍
Buyer Org	Invoice #		Billing Date	Amount	PO	
Sort By			Oct 31, 2019	7,045.00	+>00017447	
Sort Order			Sep 13, 2019	12.00 \$	4500017447	
Ascending			Sep 13 201	12.00 \$	4500017447	
Ascending		-	Sep 13, 2019	12.00 \$	4500017447	
<ul> <li>Descending</li> </ul>			Sep 13, 2019	12.00 \$	4500017447	
Sort By			Nov 1, 2019	1,000.00 \$	4500017447	
Record			Nov 1, 2019	600.00 \$	4500017447	
			Sep 13, 2019	12.00 \$	4500017447	
Receipt Date			Sep 13, 2019	10.00 \$	4500017447	
O Source			Oct 31, 2019	600.00 \$	4500018421	
My Vendor Name			Jun 10, 2018	750.00 \$		
2.57% &			May 15, 2018	999.00 €		
	OK Cancel		Jun 11, 2018	-250.00 \$		

Click on the Export button to download the search output:

Standard $\lor$								Show Filter Bar	Clear Filters	Go
									6	
Record	Receipt Date	Source	My Vendor Name	Status	Buyer Org	Invoice #	Billing Date	Amount PO		
										_

The exported file name will appear at the bottom left of the screen. To view a list of downloads, click on the Show All button at the bottom right of the screen (Chrome browser). A new browser tab will open with the list of downloads.

DTSAP (8).csv

An example of the exported file is shown below:

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1	A	В	C	D	E	F	G	Н	1	J	K	
1	Record	Receipt Date	Source	My Vendor Name	Status	Buyer Org	Invoice #	<b>Billing Date</b>	Amount	PO		
2	16901	11-Oct-19	Scanned	DESTEC OFFICE SUPPLIES	Received	IDES US INC	3722_FO	11-Oct-19	40	4500018012		
3	16882	11-Oct-19	Scanned	DESTEC OFFICE SUPPLIES	Received	IDES US INC	REF_3671_PO_6	10-Oct-19	1	4500018090		
4	16881	11-Oct-19	Scanned	DESTEC OFFICE SUPPLIES	Received	IDES US INC	REF_3671_PO_5	10-Oct-19	1	4500018090		
5	16880	11-Oct-19	Scanned	DESTEC OFFICE SUPPLIES	Received	IDES US INC	REF_3671_PO_4	10-Oct-19	1	4500017447		
6	16874	11-Oct-19	Scanned	DESTEC OFFICE SUPPLIES	Received	IDES US INC	REF_3671_PO	10-Oct-19	1	4500017447		
7	16872	11-Oct-19	Scanned	DESTEC OFFICE SUPPLIES	Received	IDES US INC	3674_2	10-Oct-19	500	4500017447		
8	17011	15-Oct-19	Scanned	DESTEC OFFICE SUPPLIES	Received	IDES US INC	1086_11_T3V1	10-Sep-19	500			
9	16993	15-Oct-19	Check/Payment request from Employee	DESTEC OFFICE SUPPLIES	Received	IDES US INC	3764_6	10-Sep-19	500	4500017447		
10	16992	15-Oct-19	ER	DESTEC OFFICE SUPPLIES	Received	IDES US INC	3764_5	10-Sep-19	500	4500017447		
11	16961	15-Oct-19	Scanned	DESTEC OFFICE SUPPLIES	Received	IDES US INC	265	15-Oct-19	300	4500017447		
12	17064	16-Oct-19	Scanned	DESTEC OFFICE SUPPLIES	Received	IDES US INC	SHR TEST74	11-Sep-19	10	4500018381		
12	17064	16-Oct-19	Scanned	DESTEC OFFICE SUPPLIES	Received	IDES US INC	SHR TEST74	11-Sep-19	10	4500018381		

# In progress:

When you see 'In Progress' in the summary level status, the line-level status will explain the invoice status. Below are the listed invoice status details for reference.

				Vendor P	ortal Stat	us Dese	criptions				
			Summa	ry Level Status	L	ine Level Sta	atus				
SERRALA	Your Involces *				Your Invoices		ANGENCURA			Ø	B
ndard 🗸					/				Hide Filter Bar	Clear Filters	Go
ard Number:	Receipt Date:	-	My Vendor Number:	Status:	Buyer Org:	Invoice #:	Billing Date:	Amount:			
hase Order #:	Payment Terms:		Due Date:	In Process V Maximum Results: 50							
				•	/ •					6	à 🕰
ord Number	Receipt Date	Source	My Vendor Name	Status	Buyer Org	Invoice #	Billing Date	Amount	PO F	ayment Terms	
1069980	Mar 6, 2024	5	-	Business User Escalat	ion Veolia WTS USA, Inc.	65134	Mar 2, 2024	51,631.53 \$		1030	>
1036190	Feb 7, 2024	1		Business User Escalat	Ion Veolia WTS USA, Inc.	44340	Feb 1, 2024	51,941.50 \$	N N	1030	>

Summary Level Status	Line Level Status
In Process	Invoice received in system
In Process	Invoice received in system
In Process	Duplicate-Inv already received
In Process	Posted-waiting on goods receip
In Process	Business Review
In Process	Vendor master change request
In Process	With Business User for Action
In Process	Business User Review Complete
In Process	Business User Rejected invoice
In Process	BusinessUser rejected invoice
In Process	Business User Escalation
In Process	Posted-waiting on goods receip
Processed	Posted - Waiting to be Paid
Paid	Paid
Paid - Check Encashed	Paid - Check Cashed
Cancelled	Rejected
Cancelled	Rejected back to vendor
Cancelled	Reversed

Veolia Water Technologies Please contact us via: www.veoliawatertechnologies.com