



Where can I find information about the debits?

Debit notes & cost rates

Quarter reports and the underlying cost rates can be viewed in the section Information using the functions

- **Debit notes (I060)** and
- **Cost rates (I065).**

The individual cases that have caused charges can be found in the **Quality Control** section of the applications

- **DQM** (manual delivery notes and incorrect EDI data) and
- **REKLA** (complaints).

▼ Quality Control
Charge Overview (R600)

▼ Quality Control
Manual delivery notes (D500)
Comment delivery notes (D501)
Incorrect EDI data (D502)
Comment EDI data (D503)
Debit notes (D504)

Manual delivery notes in detail

To display manual delivery notes that have already been invoiced...

DQM > Quality Control > Manual delivery notes (D500)

Recording date: From 14.05.2021 To 21.07.2022

Recording time: From 00:00 To 23:59

Status: 00 01 02 03 04 05 06 07 08 09 10

Charge status: 01 02 03 04 05 06 07 08 09 10

Charge status (R600) : 3.780.816,00 €

Company: MBAG

The search resulted in more than 500 hits. Please limit your search.

Status	Com. event	Delivery to	Supplier number	Delivery note date	Delivery note number	WE's recording date/time	Order number	Unloading point	Article number
<input checked="" type="checkbox"/>	-	810	10114031	11.05.2021	72119712	19.05.21, 10:54	7059351000	400	
<input checked="" type="checkbox"/>	-	850	10114036	08.09.2021	81612	05.09.21, 09:45	605050837	347	BEVUSAPFUTTER
<input checked="" type="checkbox"/>	-	850	10848447	08.09.2021	557217	08.09.21, 14:05	000000009	280	LERFIZ
<input checked="" type="checkbox"/>	-	860	17276086	15.12.2021	30433004	17.12.21, 09:11	4001182989	1110	LEKARNE
<input checked="" type="checkbox"/>	-	850	10204686	29.09.2021	24073348	30.09.21, 09:58	3701013195	280	INDERUNGS EDZ211 AL
<input checked="" type="checkbox"/>	-	850	17700094	10.09.2021	3200001	13.09.21, 10:54	3701013188	650	INDERUNGSMAALGAR
<input checked="" type="checkbox"/>	-	371	10071417	06.09.2021	0009108	07.09.21, 10:38	4311918179	4000	TL DOK. 104717, MCGA
<input checked="" type="checkbox"/>	-	851	10820068	19.05.2021	81185554	19.05.21, 09:34	550024630	740	

I. open the **Manual delivery notes (D500)** and limit the search by selecting the status **“charged“**.



II. to view **details of the causing delivery note**, click on the icon in the status column.

DQM > Quality Control > Delivery note details (D500)

Delivery note 72119712

Supplier No. 10114031 Supplier name: AVL Deutschland GmbH

A negative decision will only be accepted upon presentation of the original consignment log!

Delivery note number: 72119712
Order number: 7059351000
Unloading point: 400

Delivery note date: 11.05.2021
WE's recording date: 19.05.2021
WE's recording time: 10:54:00

Buyer:
Subject: Lieferantname (Plant 610)

Delivery note items	Article number	Amount	Quantity unit	Remark
810		1,000		

DQM > Quality Control > Delivery note details (D500)

Delivery note 72119712

Supplier No. 10114031 Supplier name: AVL Deutschland GmbH

A negative decision will only be accepted upon presentation of the original consignment log!

Delivery note number: 72119712
Order number: 7059351000
Unloading point: 400

Delivery note date: 11.05.2021
WE's recording date: 19.05.2021
WE's recording time: 10:54:00

Buyer:
Subject: Lieferantname (Plant 610)

How do you supply this? Last name:
Telephone No.: E-mail address:

Document of delivery link, created by user name:

Printed tag not available

Content as delivered, created by user:

Printed content not available

III. from the delivery note details, the link will take you to the **statement**

► To statement



- In the **Personal settings (I002)** the user can activate a notification e-mail that informs when a new quarter report is available.



EDI errors in detail

The display of the **incorrect EDI data** works in the same way in function **D502**:

- I. Search with status „charged“
- II. Display details by clicking on the status symbol
- III. Via link to the error

D502 - Quality Control - Incorrect EDI data (D502)

Correction date: From 01.07.2022 To 01.07.2022
 Correction time: From 10:00 To 23:59
 No restrictions

Status: 4/5, 0/0, 0/0, 0/0
 Charge status (charged): 50,00 €

Status	Consignment comment	Plant for receipt of data	Plant for incoming goods
charged	K	075	075
charged	K	371	371
charged	K	371	371
charged	K	009	009

Consignment 01677363
 Data sender name: 4tastening GmbH

Plant for receipt of date: Remanufacturing Mannheim, 075
 Receipt date/time: 30.06.2022, 14:27:28
 Plant for incoming goods: Remanufacturing Mannheim, 075
 Correction date/time: 01.07.2022, 22:18:59
 Delivery note number: 05105091

No.	Status	Field(s)	Description	Error location
1	charged	Transportmittelklasse	The means of transport key entered is invalid. Please select a valid value.	To the error
1	charged	Transportmittelklasse	The means of transport code entered is invalid. Please select a valid value.	To the error

Your data from Supplier Portal: Last name (Stefanie), First name (Stefanie), Telephone No. (+49 6404 90897-41), E-mail address (stefanie.diehl@4tastening.com)

Consignment statement - created by data sender: Die Stammdaten wurden am 01.07. aktualisiert. Karl Dischinger hat bereits am 30.06. abgeholt.

Attachment not available

Comment on statement - created by plant: Guten Tag Stefanie Diehl, zum Zeitpunkt der Anlieferung Ihrer Ware in unseren Hause war die zugehörige Lieferschein-DFU fehlerhaft. Stellen Sie zukünftig sicher, dass alle benötigten Daten- und Informationen vollständig, fehlerfrei und rechtzeitig per DFU an uns gesendet werden.

Closed claims in detail

In the **REKLA-Charge overview (R600)** informations on claims which have caused charges can be viewed.

Here, it is also possible to search for charged debits and view the respective claim.

REKLA - Charge overview (R600)

Date: From 10.05.2022 To 25.07.2022
 No restrictions

Status: 7/83, 0/0, 0/0, 12960, 4038
 Charge status (charged): 1.186.254,22 €

Status	Comment	Date	Claim No.	Plant	Supplier No.	Claim type	Claim reason
charged		09.06.2022					
charged		23.06.2022					
charged		23.06.2022					
charged		23.06.2022					

REKLA - Charge overview (R600) - Claim Processing

Claim No.: 0808, Reason: Annullierung von Materialanforderung (Mater. Anford.)
 Plant: 0100 (IBL) (IBL)

Supplier data: Supplier No. 020010, Supplier name: Mercedes-Benz (Mercedes-Benz), Plant: Stuttgart, Supplier address: Mercedes-Benz (Mercedes-Benz)

Delivery data: Delivery note No. 01000000, Date: 10.05.2022, Unloading point No. 0100

Part data: Pks. Part number, ESP, ESS, Quantity, MO, etc.