

Information

Debit notes (1060)

GS contact persons (1030) Suppliers in area (1040)



## How can quarterly reports be created?

Step 1: To create **quarter reports**, open the **Debit Notes (I060)** function in the Information section.

This function replaces the previous functions D504 and R601 and through it all machine generated invoices from IBL (DQM and REKLA) can be displayed.

Step 2: The **search** can be limited:

In addition to the time period, the type of report (quarter reports or reports for separate plants), the application and, most recently, the business area can be selected.

In additional columns, you can search for invoice references and -numbers of the two business areas.

> IBL > In	> IBL > Information > Debit notes (060)												
From Image Report staction   January 2022 v Image Outline reports   July 2022 v Image Reports for separate plants										₽.			
Report	Supplier number	Invoice reference for car	Invoice reference for truck	Invoice number for car	Invoice number for truck	Credit number	Company	Application	Month	Quarter	Amount	Sum credit	
							MBAG 🗸	All 🗸					
Ł	1000008						MBAG	DQM	-	2022 2	4,411		
2	10000206						MBAG	DQM		2022 2	0.000	-	
<u>×</u>	10000206						MBAG	DQM		2022 1	100.004	-	
×	10000602	RE2200314					MBAG	Rekla		2022 1	1200,000		
<u>×</u>	10000602						MBAG	Rekla		2022 2	100000	-	
7	10000602	DQ2200654					MBAG	DQM		2022 1	0.000		
<u>×</u>	10000602						MBAG	DQM		2022 2		-	
2	10000610						MBAG	DQM		2022 2	100.004	-	
×	10001006						MBAG	Rekla		2022 1	22011	-	
2	10001006		-				MBAG	Rekla		2022 2	+07.044	-	
2	10001006	DQ2200655					MBAG	DQM		2022 1	0.000		
2	10001006	-	-				MBAG	DQM	-	2022 2	0.000		
A	10001014	1.00					MBAG	DQM		2022 2	100.04		

If the 'Reports for separate plants' option is selected, a drop-down list for plant selection is additionally displayed.

The search is performed by **clicking the button**.

Step 3: The **Report** column displays the icon for downloading the report.





• The **minimum claims limit** can only be displayed when searching for individual applications, as the minimum claims limit may differ between applications.

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• Charges less than 500,- Euro will not be included in the invoice.

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