



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).

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
 Number: 00 1014300002 00
 Charge status: 00 01 02 03 | 3.780.016,00 €
 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 3 recording date	Order number	Unloading point	Article number
<input checked="" type="checkbox"/>	-	010	10114031	11.05.2021	72119712	19.05.21, 19.04	7059351000	400	
<input checked="" type="checkbox"/>	-	050	10119566	08.09.2021	83612	09.09.21, 09.05	605050837	347	BEVUSAPFUTTER
<input checked="" type="checkbox"/>	-	050	10848447	08.09.2021	557217	08.09.21, 14.05	000000009	260	LERFIZ
<input checked="" type="checkbox"/>	-	060	17276086	15.12.2021	30433004	17.12.21, 09.11	400180399	1110	LEKARNE
<input checked="" type="checkbox"/>	-	050	10284686	29.09.2021	24073340	30.09.21, 09.08	370101915	280	INDERUNGSRINGSTUHL
<input checked="" type="checkbox"/>	-	050	17700094	10.09.2021	320001	13.09.21, 19.04	3705151168	650	INDERUNGSRINGSTUHL
<input checked="" type="checkbox"/>	-	071	10073417	06.09.2021	50509168	07.09.21, 19.06	4311916179	4000	TL, DOK, TART, M, GSA
<input checked="" type="checkbox"/>	-	051	10820068	19.05.2021	81185554	19.05.21, 09.04	558024630	740	

- I. open the **Manual delivery notes** function (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	Delivery note date:	11.05.2021
Order number:	7059351000	WE 3 recording date:	19.05.2021
Unloading point:	400	WE 3 recording time:	17:04:00
Buyer:		WE 3 recording plant:	Subject Unternehmen (Plant 010)

Item	Article number	Amount	Quantity unit	Remark
010		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	Delivery note date:	11.05.2021
Order number:	7059351000	WE 3 recording date:	19.05.2021
Unloading point:	400	WE 3 recording time:	17:04:00
Buyer:		WE 3 recording plant:	Subject Unternehmen (Plant 010)

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

Department of delivery note, credited to last name: _____

Planned tag list number: _____

Consent or objection, credited to plant: _____

Please contact plant manager for details

- 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

> DGM > 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
Number: 4/5, 0/0, 0/0, 0/0
Toggle all

Charge status (): 50,00 €

Search

Status	Consignment comment	Plant for receipt of data	Plant for incoming goods
	K	075	075
	K	371	371
	K	371	371
	K	099	099

> DGM > Quality Control > Statement about EDI errors (D502)

Consignment 01677363
Data sender No.: 10210214 Data sender name: 4Hasting GmbH

Plant for receipt of date: Remanufacturing Mannheim 075 Receipt date/time: 30.06.2022 14:27:38
Plant for incoming goods: Remanufacturing Mannheim 075 Correction date/time: 01.07.2022 22:18:59
Delivery note number: 05105091

Charge relevant errors

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

Your data from Supplier Portal
Last name: (Blank) First name: Stiefanie
Telephone No.: +49 6404 90597-41 E-mail address: stefanie.diehl@4hasting.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 unserem 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.

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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
Number: 7/83, 0, 0
Company: M&GAP

Charge status (): 1.186.254,22 €

Please use filters, more than 2000 records were found.

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

> Rekla > Charge overview (R600) > Claim Processing

Item No.: 01010 Reason: Annullierung von Materialanforderung
Plant: 01010

Supplier data: Supplier name: Remanufacturing Mannheim
Plant: 075
Supplier No.: 05105091

Delivery data: Delivery note No.: 05105091 Date: 01.07.2022

Part data:

Pos.	Part number	ES1	ES2	Quantity	MO
001	4714			1	
002	940			1	