

Transactional history of oldest outstanding invoice at 31 Dec 2010

All records copied from ROMAN the Defence Financial Management system.

Table 1: Shows that the invoice was initially processed on 27.08.2009.

Document Header: 1000 Company Code

Document Type	RE	Invoice receipt
Doc.Header Text	SUPER Watson 16/07/2009 2	
Card type		Card no.
Request Number		
Reference	WATSON 29/07/2009	Document Date 29.07.2009
		Posting Date 27.08.2009
Currency	AUD	Posting Period 02 / 2010
Ref. Transactn	RMRP	Invoice receipt
Reference key	50026301122010	Log.System L06PP10900
Entered by	INFTIS	Parked by
Entry Date	27.08.2009	Time of Entry 22:02:41
TCode	MR1M	
Changed on	06.01.2011	Last update
Ledger Grp		Ledger
Ref.key(head) 1		Ref.key 2

Table 2: A further view of the transaction showing the vendor account 1062789 belongs to AMP Flexible and the invoice value was \$572.68.

Display Document: Data Entry View

Document Number	5102108335	Company Code	1000	Fiscal Year	2010
Document Date	29.07.2009	Posting Date	27.08.2009	Period	2
Reference	WATSON 29/07/2009	Cross-CC no.			
Currency	AUD	Texts exist	<input checked="" type="checkbox"/>	Ledger Group	

Tx	C...	Itm	PK...	Account	Description	Amount	Cost Ctr	Text	WBS element	RCd
P	1000	1	31	1062789	AMP FLEXIBLE LIFETIM...	572.68-				320
P2		2	86	31080	G/R I/R CIA	572.68	412227			

Table 3. Shows that on 06.12.2010, cheque 01659342 with a value of \$572.68 raised on 28.08.2009 was voided and reversed. This occurred because Defence treasury systems indicated that the cheque had not been presented by the vendor.

Display Check Information			
Paying company code		1000	
Bank data			
House Bank	RBA	Bank Key	092009
Account ID	HOPY	Bank Account	009110775
Voided check			
Check number	01659342		
Void reason code	Reversed check payment		
Voided on	06.12.2010		
Voided by	8503603		
Information on reversed check payment			
Currency	AUD	Amount paid	572.68
Payment date	28.08.2009	Cash discount amount	0.00
Name	AMP FLEXIBLE LIFETIME LIMITED		
City	PARRAMATTA		
Payee's country	AU		
Regional code	NSW		

Table 4. Shows that a new cheque was raised on 07.01.2011 and that the cheque encashment date was 12.01.2011.

Display Check Information			
Paying company code		1000	Payment document no.
			1506480722
Bank details			
House Bank	RBA	Bank Key	092009
Account ID	HOPY	Bank Account	009110775
Bank name	RBA		
City			
Check information			
Check number	01682243	Currency	AUD
Payment date	07.01.2011	Amount paid	572.68
Check encashment	12.01.2011	Cash discount amount	0.00
Check recipient			
Name	AMP FLEXIBLE LIFETIME LIMITED		
City	PARRAMATTA		
Payee's country	AU		
Regional code	NSW		

Details of largest unpaid invoice.

Table 5: Shows that the invoice was initially processed on 20.12.2010.

Document Header: 1000 Company Code

Document Type RE Invoice receipt

Doc.Header Text Army Domestic Nov 10

Card type Card no.

Request Number

Reference 211050-018 Document Date 30.11.2010

Posting Date 20.12.2010

Currency AUD Posting Period 06 / 2011

Ref. Transactn RMRP Invoice receipt

Reference key 50029950842011 Log.System LOGPP10900

Entered by 8558414 Parked by

Entry Date 20.12.2010 Time of Entry 15:26:58

TCode MIRO

Changed on Last update

Ledger Grp Ledger

Ref.key(head) 1 Ref.key 2

Table 6: A further view of the transaction showing the vendor account 1038980 belongs to Toll Transitions and the invoice value was \$6,181,007.13.

Document Edit Goto Extras Settings Environment System Help

Display Document: Data Entry View

Taxes Display Currency General Ledger View

Data Entry View

Document Number	5102365252	Company Code	1000	Fiscal Year	2011
Document Date	30.11.2010	Posting Date	20.12.2010	Period	6
Reference	211050-018	Cross-CC no.			
Currency	AUD	Texts exist	<input type="checkbox"/>	Ledger Group	

Tx	C...	Itm	PK	Account	Description	Amount	Cost Ctr	Text	Blinc Date	Cimg doc.
P	1000	1	31	1038980	TOLL TRANSITIONS	6,181,007.13		Domestic Army Nov 2010	09.12.2010	1506480007
P1		2	81	21370	DEFENCE REMOVL CO...	5,619,097.39	352460			
P1		3	40	51703	GST on purchases	561,909.74				

Table 7 shows that a payment of \$11,852,204.58 was made to Toll Transitions on 06.01.2011, this paid a number of invoices including the one identified in Table 1.

Document Edit Goto Extras Environment System Help

Display Document: Line Item 001

Additional Data Gazette details

Vendor 1038980 TOLL TRANSITIONS G/L Acc 31020
 Company Code 1000 18-20 BRINDABELLA CIRCUIT
 Defence-Departmental CANBERRA AIRPORT Doc. no. 1506480007

Line Item 1 / Outgoing payment / 25
 Amount 11,852,204.58 AUD
 Tax Code

Additional Data

Bus. Area BA01
 Disc. base 0.00 AUD Disc. amount 0.00 AUD
 Pay Terms Days/percent 0 0.000 % 0 0.000 % 0
 Bline Date 06.01.2011 Fixed
 Pmnt Block Invoice ref. / / 0
 Pmt Method E
 Clearing 06.01.2011 / 1506480007 Payment Amnt 11,852,204.58 AUD
 Assignment
 Text Long text