

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

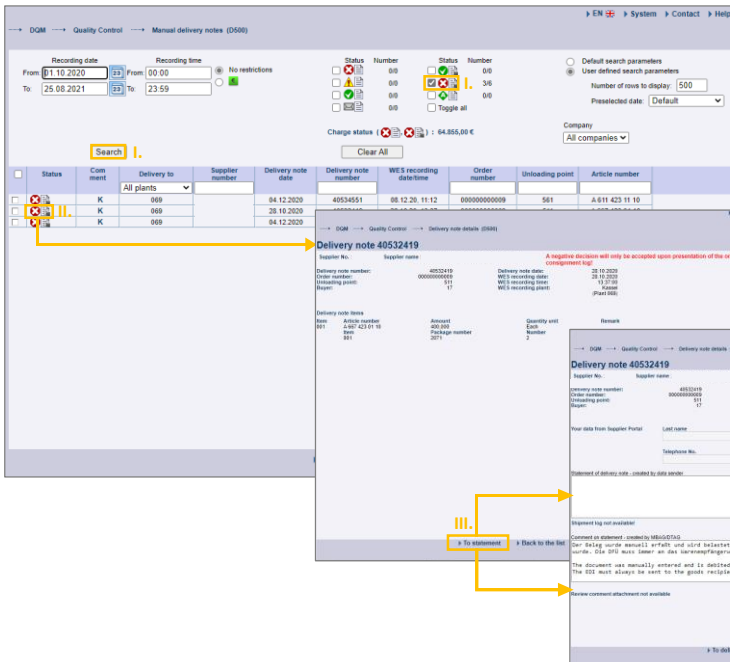
- DQM (manual delivery notes and incorrect EDI data) and
- REKLA (complaints).

▼ Quality Control
Charge Overview (R600)

▼ Quality Control
Manual delivery notes (D500)
Incorrect EDI data (D502)

Manual delivery notes in detail

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



The screenshot shows the 'Manual delivery notes (D500)' interface. It includes a search bar, a table of delivery notes with columns for Status, Comment, Delivery to, Supplier number, Delivery note date, Delivery note number, WES recording date/time, Order number, Unloading point, and Article number. A search icon is highlighted with a yellow box and the letter 'I'. Below the table, three detailed views for 'Delivery note 40532419' are shown, each with a yellow arrow pointing to a specific element: the first view shows the 'Status' column with a red 'X' icon, the second view shows the 'To statement' link, and the third view shows the 'To statement' link in a blue button.

- 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.

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


► To statement

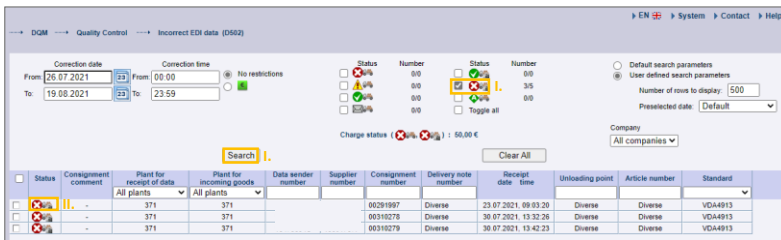


- In the **Personal settings (I002)** the user can activate a notification e-mail that informs when a new quarter report is available.

EDI errors in detail

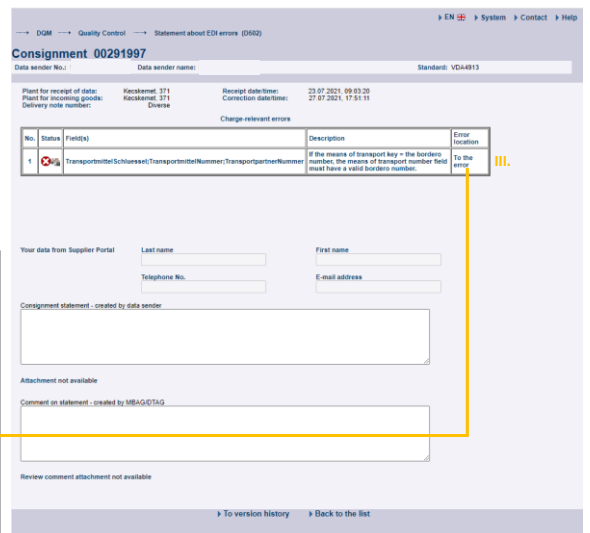
The display of the **incorrect EDI data** works in the same way in function **D502**:

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



EDI error detail view

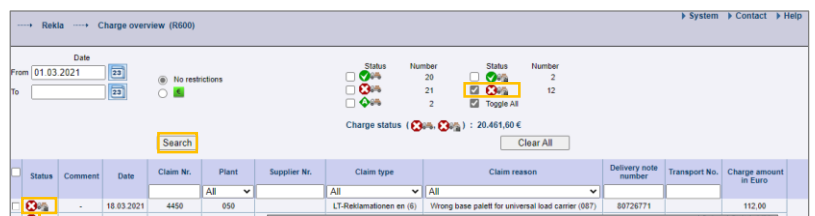
Field	Contents	Info
Goods receipt plant		
Data receipt plant	11200599	
Goods receipt number		
Consignment freight reference number	00291997	
New transfer number	03361	
Transfer date	23.07.2021	
Airtime (EDI) / Creation time (Draft)		
Carrier data recipient	15305964	
Supplier plant	000	
Transport partner number	15305964	
Carrier	Soldstara Spot	
Means of transport code	Bordero number	
Means of transport number	33580099	
Means of transport information code	Number plate	
Means of transport information	LKW 1	
Loading metres	0.0	



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.



Charge overview (R600) - Details

Item No.: 400 Reason: Wrong base pallet for universal load carrier Plant: 00, SerialNo:

Supplier data	Open date	Transfer processing	Delivery date	Supplier statement
Supplier No.: Plant:	Supplier name: Street:		Delivery date No.: Date: Unloading point No.:	

Item	Plant number	E30	E32	Quantity	MOX
E10	A 104 630-01-01			30.000	
E10					
E10					
E10					