



Invoice Processing in MM
Topic 1, Activity 1

End-User	Reference	Purchase order	Inv. Party
End-User #1	20-H62705D	H62705D	100195
End-User #2	20-H62706D	H62706D	100200
End-User #3	20-H62707D	H62707D	100203
End-User #4	20-H62708D	H62708D	100212
End-User #5	20-H62709D	H62709D	100223
End-User #6	20-H62710D	H62710D	100255
End-User #7	20-H62711D	H62711D	100292
End-User #8	20-H62712D	H62712D	100297
End-User #9	20-H62713D	H62713D	100300
End-User #10	20-H62714D	H62714D	100323
End-User #11	20-H62715D	H62715D	100334
End-User #12	20-H62716D	H62716D	102015
End-User #13	20-H62717D	H62717D	102213
End-User #14	20-H62718D	H62718D	102354
End-User #15	20-H62719D	H62719D	102508

Invoice Processing in MM

Topic 1, Activity 3

End-User	Invoice Doc. Number
End-User #1	5600000164
End-User #2	5600000165
End-User #3	5600000166
End-User #4	5600000167
End-User #5	5600000168
End-User #6	5600000169
End-User #7	5600000170
End-User #8	5600000171
End-User #9	5600000172
End-User #10	5600000173
End-User #11	5600000174
End-User #12	5600000175
End-User #13	5600000176
End-User #14	5600000177
End-User #15	5600000180

Invoice Processing in MM

Topic 1, Activity 4

End-User	Reference	Purchase Order	Inv. Party
End-User #1	05-NAS870002	NAS870002	100176
End-User #2	05-NAS870003	NAS870003	100186
End-User #3	05-NAS870004	NAS870004	100200
End-User #4	05-NAS870005	NAS870005	100379
End-User #5	05-NAS870006	NAS870006	100470
End-User #6	05-NAS870007	NAS870007	100892
End-User #7	05-NAS870008	NAS870008	100729
End-User #8	05-NAS870009	NAS870009	100912
End-User #9	05-NAS870010	NAS870010	100926
End-User #10	05-NAS870011	NAS870011	100939
End-User #11	05-NAS870012	NAS870012	101015
End-User #12	05-NAS870013	NAS870013	101209
End-User #13	05-NAS870014	NAS870014	101229
End-User #14	05-NAS870015	NAS870015	101367
End-User #15	05-NAS870016	NAS870016	101811

Invoice Processing in MM

Topic 2, Activity 2

End-User	Vendor
End-User #1	
End-User #2	
End-User #3	
End-User #4	
End-User #5	
End-User #6	
End-User #7	
End-User #8	
End-User #9	
End-User #10	
End-User #11	
End-User #12	
End-User #13	
End-User #14	
End-User #15	

Invoice Processing in MM**Topic 3, Activity 1**

End-User	Purchase Order	Invoice Date	Reference	Date of Rcpt.	Inv. Party
End-User #1	NAS870002	7/5/2002	01-NAS870002	7/11/2002	100176
End-User #2	NAS870003	7/5/2002	01-NAS870003	7/11/2002	100186
End-User #3	NAS870004	7/5/2002	01-NAS870004	7/11/2002	100200
End-User #4	NAS870005	7/5/2002	01-NAS870005	7/11/2002	100379
End-User #5	NAS870006	7/5/2002	01-NAS870006	7/11/2002	100470
End-User #6	NAS870007	7/5/2002	01-NAS870007	7/11/2002	100892
End-User #7	NAS870008	7/5/2002	01-NAS870008	7/11/2002	100729
End-User #8	NAS870009	7/5/2002	01-NAS870009	7/11/2002	100912
End-User #9	NAS870010	7/5/2002	01-NAS870010	7/11/2002	100926
End-User #10	NAS870011	7/5/2002	01-NAS870011	7/11/2002	100939
End-User #11	NAS870012	7/5/2002	01-NAS870012	7/11/2002	101015
End-User #12	NAS870013	7/5/2002	01-NAS870013	7/11/2002	101209
End-User #13	NAS870014	7/5/2002	01-NAS870014	7/11/2002	101229
End-User #14	NAS870015	7/5/2002	01-NAS870015	7/11/2002	101367
End-User #15	NAS870016	7/5/2002	01-NAS870016	7/11/2002	101811

Purchase Order	Notes Tab	Reference	Account	Document Number
NAS870002	5600000138	01A-NAS870002	103323	5600000451
NAS870003	5600000139	01A-NAS870003	103422	5600000452
NAS870004	5600000140	01A-NAS870004	103150	5600000453
NAS870005	5600000141	01A-NAS870005	102994	5600000454
NAS870006	5600000142	01A-NAS870006	103126	5600000455
NAS870007	5600000143	01A-NAS870007	103150	5600000456
NAS870008	5600000144	01A-NAS870008	103295	5600000457
NAS870009	5600000145	01A-NAS870009	103315	5600000458
NAS870010	5600000146	01A-NAS870010	103393	5600000459
NAS870011	5600000147	01A-NAS870011	103422	5600000460
NAS870012	5600000148	01A-NAS870012	103470	5600000461
NAS870013	5600000151	01A-NAS870013	103654	5600000462
NAS870014	5600000152	01A-NAS870014	101919	5600000463
NAS870015	5600000153	01A-NAS870015	104151	5600000464
NAS870016	5600000154	01A-NAS870016	104151	5600000465

Invoice Processing in MM**Topic 3, Activity 2**

End-User	Document Number	Reference	Purchase Order	Vendor	Notes tab
End-User #1	5600000410	20A-H62705D	H62705D	100200	5600000410
End-User #2	5600000411	20A-H62706D	H62706D	100379	5600000411
End-User #3	5600000412	20A-H62707D	H62707D	100470	5600000412
End-User #4	5600000413	20A-H62708D	H62708D	100729	5600000413
End-User #5	5600000414	20A-H62709D	H62709D	100892	5600000414
End-User #6	5600000415	20A-H62710D	H62710D	100912	5600000415
End-User #7	5600000416	20A-H62711D	H62711D	100926	5600000416
End-User #8	5600000417	20A-H62712D	H62712D	100939	5600000417
End-User #9	5600000418	20A-H62713D	H62713D	101015	5600000418
End-User #10	5600000419	20A-H62714D	H62714D	100209	5600000419
End-User #11	5600000420	20A-H62715D	H62715D	100229	5600000420
End-User #12	5600000421	20A-H62716D	H62716D	101367	5600000421
End-User #13	5600000422	20A-H62717D	H62717D	101497	5600000422
End-User #14	5600000423	20A-H62718D	H62718D	101811	5600000423
End-User #15	5600000424	20A-H62719D	H62719D	104726	5600000424

Invoice Processing in MM

Topic 3, Activity 3

End-User	Clearing Document Number
End-User #1	2010000059
End-User #2	2010000060
End-User #3	2010000061
End-User #4	2010000062
End-User #5	2010000063
End-User #6	2010000064
End-User #7	2010000065
End-User #8	2010000066
End-User #9	2010000067
End-User #10	2010000068
End-User #11	2010000069
End-User #12	2010000070
End-User #13	2010000071
End-User #14	2010000072
End-User #15	2010000073