



**Invoice Processing in FI
Topic 1, Activity 1**

End-User	Vendor	Reference
End-User #1	104832	15
End-User #2	100027	15
End-User #3	103606	15
End-User #4	104213	15
End-User #5	102085	15
End-User #6	104227	15
End-User #7	103786	15
End-User #8	103793	15
End-User #9	103785	15
End-User #10	103983	15
End-User #11	104085	15
End-User #12	104089	15
End-User #13	101404	15
End-User #14	104370	15
End-User #15	104391	15
End-User #16	104454	15
End-User #17	104832	15

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

End-User	Document Number
End-User #1	1900000128
End-User #2	1900000113
End-User #3	1900000114
End-User #4	1900000115
End-User #5	1900000116
End-User #6	1900000117
End-User #7	1900000118
End-User #8	1900000119
End-User #9	1900000120
End-User #10	1900000121
End-User #11	1900000122
End-User #12	1900000123
End-User #13	1900000124
End-User #14	1900000125
End-User #15	1900000126
End-User #16	1900000127
End-User #17	1900000128

**Invoice Processing in FI
Topic 1, Activity 4**

End-User	Reference	Document Header Text	Account	Earmarked Fund
End-User #1	Peggy Doe	A & M 123	104832	800000018
End-User #2	Shirley Doe	A & M 123	100027	800000001
End-User #3	Lena Doe	A & M 123	103606	800000002
End-User #4	Leslie Doe	A & M 123	104213	800000003
End-User #5	Michelle Doe	A & M 123	102085	800000004
End-User #6	James Bond	A & M 123	104227	800000005
End-User #7	Katrina Doe	A & M 123	103786	800000006
End-User #8	Kenny Doe	A & M 123	103793	800000007
End-User #9	Millie Doe	A & M 123	103875	800000010
End-User #10	Sandy Doe	A & M 123	103983	800000011
End-User #11	Mary Doe	A & M 123	104085	800000012
End-User #12	John Doe	A & M 123	104089	800000013
End-User #13	Iris Doe	A & M 123	101404	800000014
End-User #14	Sharon Doe	A & M 123	104370	800000015
End-User #15	Susan Doe	A & M 123	104391	800000016
End-User #16	Sarah Doe	A & M 123	104454	800000017
End-User #17	Peggy Doe	A & M 123	104832	8000000

Invoice Processing in FI
Topic 3, Activity 1

End-User	Vendor from	Vendor to	Select Document N	Vendor from/to	Vendor from/to
End-User #1	104726	0000104832	5100000112	104726-104726	104832-104832
End-User #2	100027	0000100176	5100000097	100027-100027	100176-100176
End-User #3	100200	0000103606	5100000098	100200-100200	103606-103606
End-User #4	100186	0000103451	5100000099	100379-100379	104213-104213
End-User #5	100470	0000102085	5100000100	100470-100470	102085-102085
End-User #6	100729	0000104227	5100000101	100729-100729	104227-104227
End-User #7	100892	0000103786	5100000102	100892-100892	103786-103786
End-User #8	100912	0000103793	5100000103	100912-100912	103793-103793
End-User #9	100926	0000103875	5100000104	100926-100926	103875-103875
End-User #10	100939	0000103983	5100000105	100939-100939	103983-103983
End-User #11	101015	0000104085	5100000106	101015-101015	104085-104085
End-User #12	101209	0000104089	5100000107	101209-101209	104089-104089
End-User #13	101229	0000101404	5100000108	101229-101229	101404-101404
End-User #14	101367	0000104370	5100000109	101367-101367	104370-104370
End-User #15	101497	0000104391	5100000110	101497-101497	104391-104391
End-User #16	101811	0000104454	5100000111	101811-101811	104454-104454
End-User #17	104726	0000104832	5100000112	104726-104726	104832-104832