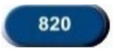
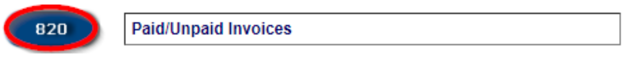
820 – Paid/Unpaid Invoices

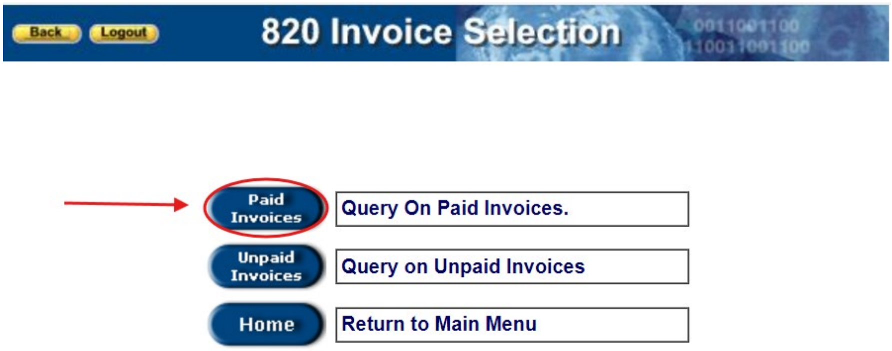


Allows suppliers to view/search for paid invoices and see if unpaid invoices are scheduled for payment.

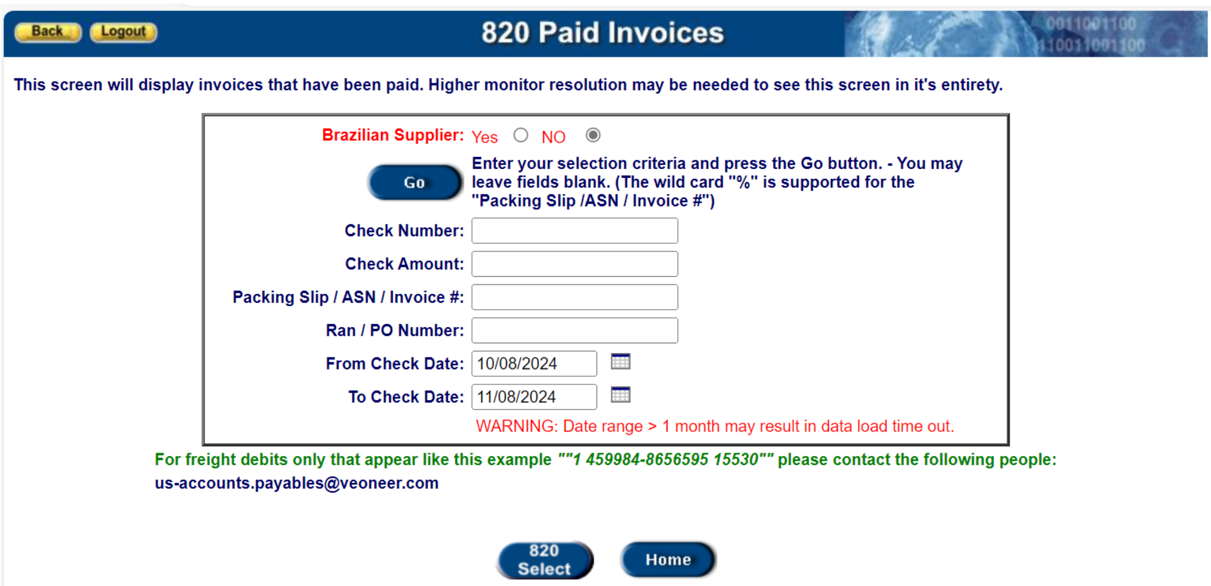
Enter your supplier id in the 'Supplier ID' field at the top of the screen



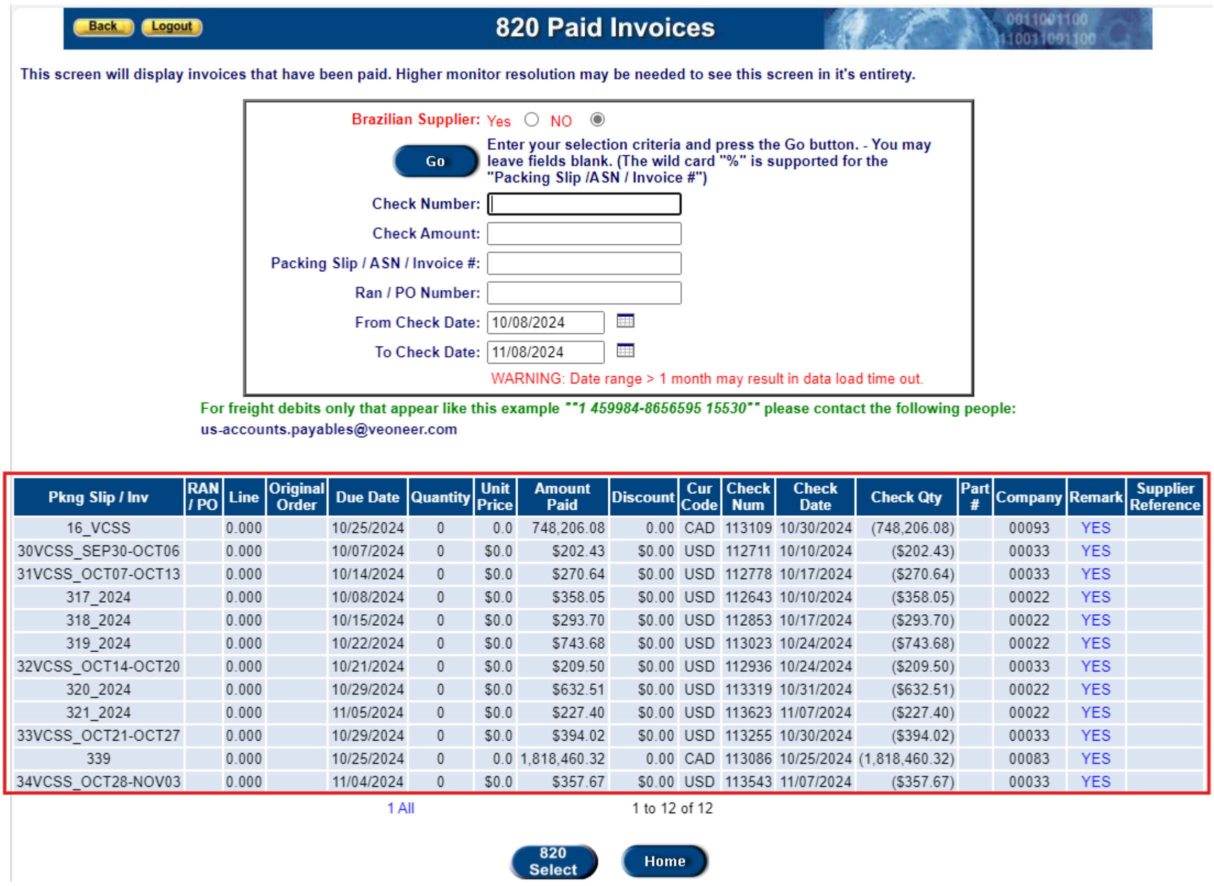
To search for a paid invoice, click on the 'Paid Invoices' button.



Enter any search criteria (check number, check amount, etc.) and click the 'Go' button. You can also just use the date range and click 'Go' to search for all paid invoices within that date range



Search results will be displayed.



Back Logout **820 Paid Invoices**

This screen will display invoices that have been paid. Higher monitor resolution may be needed to see this screen in it's entirety.

Brazilian Supplier: Yes NO

Go — Enter your selection criteria and press the Go button. - You may leave fields blank. (The wild card "%" is supported for the "Packing Slip /ASN / Invoice #")

Check Number:

Check Amount:

Packing Slip / ASN / Invoice #:

Ran / PO Number:

From Check Date: 10/08/2024

To Check Date: 11/08/2024

WARNING: Date range > 1 month may result in data load time out.

For freight debits only that appear like this example ""1 459984-8656595 15530"" please contact the following people: us-accounts.payables@veoneer.com

Pkng Slip / Inv	RAN / PO	Line	Original Order	Due Date	Quantity	Unit Price	Amount Paid	Discount	Cur Code	Check Num	Check Date	Check Qty	Part #	Company	Remark	Supplier Reference
16_VCSS		0.000		10/25/2024	0	0.0	748,206.08	0.00	CAD	113109	10/30/2024	(748,206.08)		00093	YES	
30VCSS_SEP30-OCT06		0.000		10/07/2024	0	$0.0	$202.43	$0.00	USD	112711	10/10/2024	($202.43)		00033	YES	
31VCSS_OCT07-OCT13		0.000		10/14/2024	0	$0.0	$270.64	$0.00	USD	112778	10/17/2024	($270.64)		00033	YES	
317_2024		0.000		10/08/2024	0	$0.0	$358.05	$0.00	USD	112643	10/10/2024	($358.05)		00022	YES	
318_2024		0.000		10/15/2024	0	$0.0	$293.70	$0.00	USD	112853	10/17/2024	($293.70)		00022	YES	
319_2024		0.000		10/22/2024	0	$0.0	$743.68	$0.00	USD	113023	10/24/2024	($743.68)		00022	YES	
32VCSS_OCT14-OCT20		0.000		10/21/2024	0	$0.0	$209.50	$0.00	USD	112936	10/24/2024	($209.50)		00033	YES	
320_2024		0.000		10/29/2024	0	$0.0	$632.51	$0.00	USD	113319	10/31/2024	($632.51)		00022	YES	
321_2024		0.000		11/05/2024	0	$0.0	$227.40	$0.00	USD	113623	11/07/2024	($227.40)		00022	YES	
33VCSS_OCT21-OCT27		0.000		10/29/2024	0	$0.0	$394.02	$0.00	USD	113255	10/30/2024	($394.02)		00033	YES	
339		0.000		10/25/2024	0	0.0	1,818,460.32	0.00	CAD	113086	10/25/2024	(1,818,460.32)		00083	YES	
34VCSS_OCT28-NOV03		0.000		11/04/2024	0	$0.0	$357.67	$0.00	USD	113543	11/07/2024	($357.67)		00033	YES	

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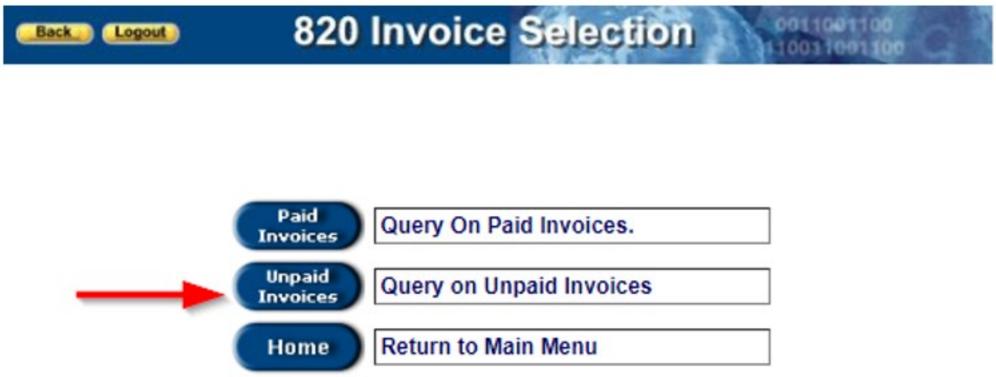
820 Select Home

***Important Notes**: For best performance results, do not search for a period longer than one month at a time. System may have a difficult time searching too large of a date range.*

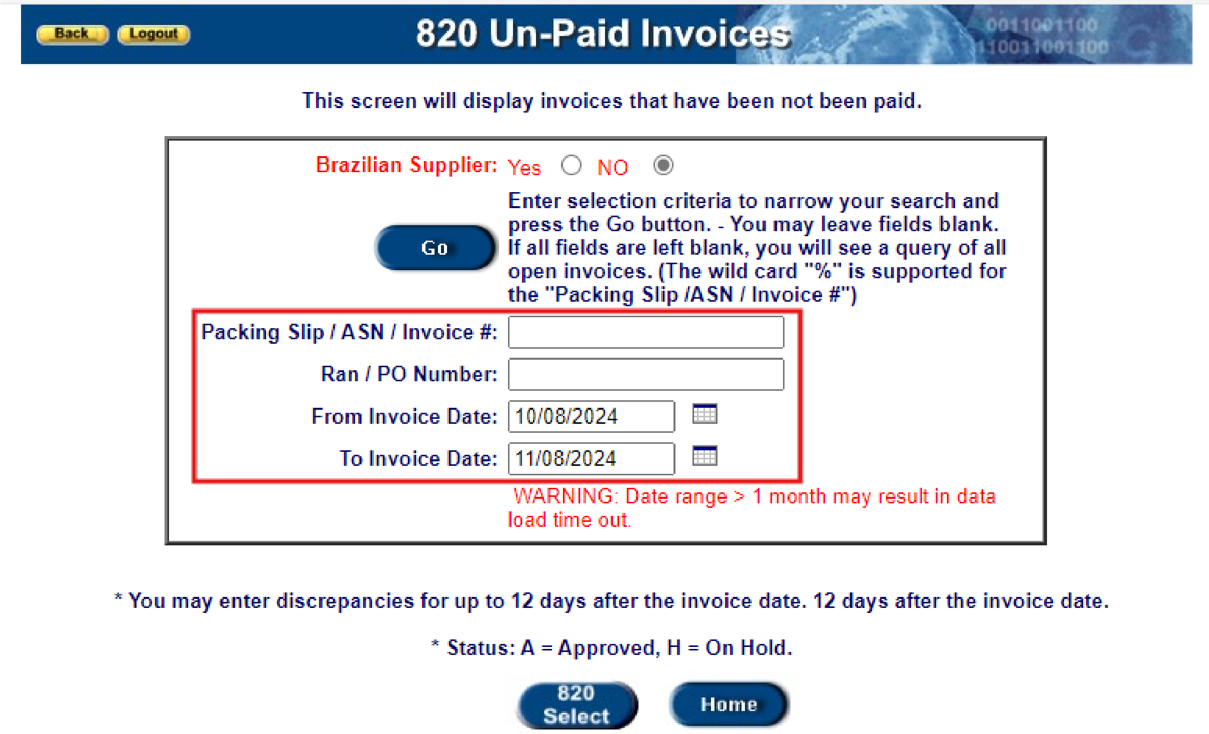
If you search by check amount and are unable to find the paid invoice, leave the check amount field blank and search on other criteria (i.e. date range). Some banks charge a fee for a wire transfer which may make the actual check amount vary.

- The '820 Select' button at the bottom of the screen returns you to the 820 Selection menu which allows you to choose whether to search for paid or unpaid invoices.

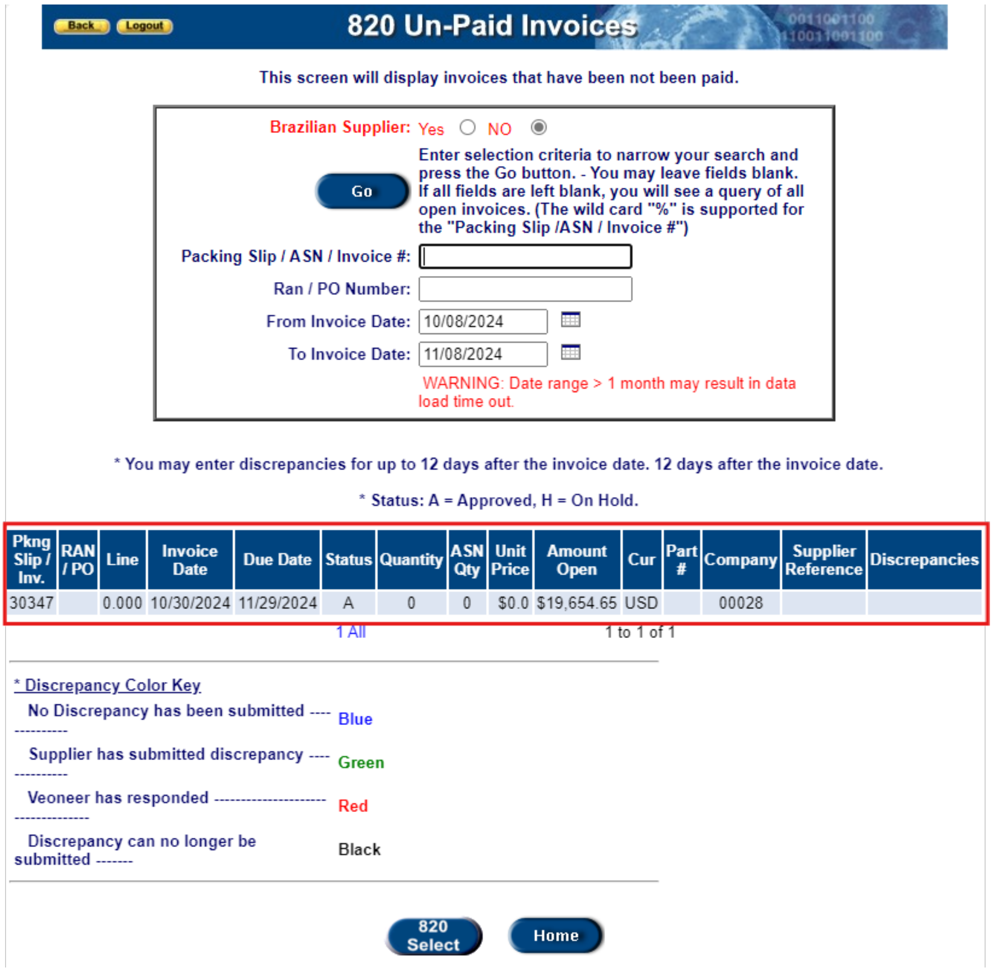
To search for an unpaid invoice, click on the 'Unpaid Invoices' button. This is often used by suppliers after product has been shipped to Veoneer and the supplier wants to see if payment has been scheduled.



Enter any search criteria (invoice #, PO #, date range, etc.) and click the 'Go' button



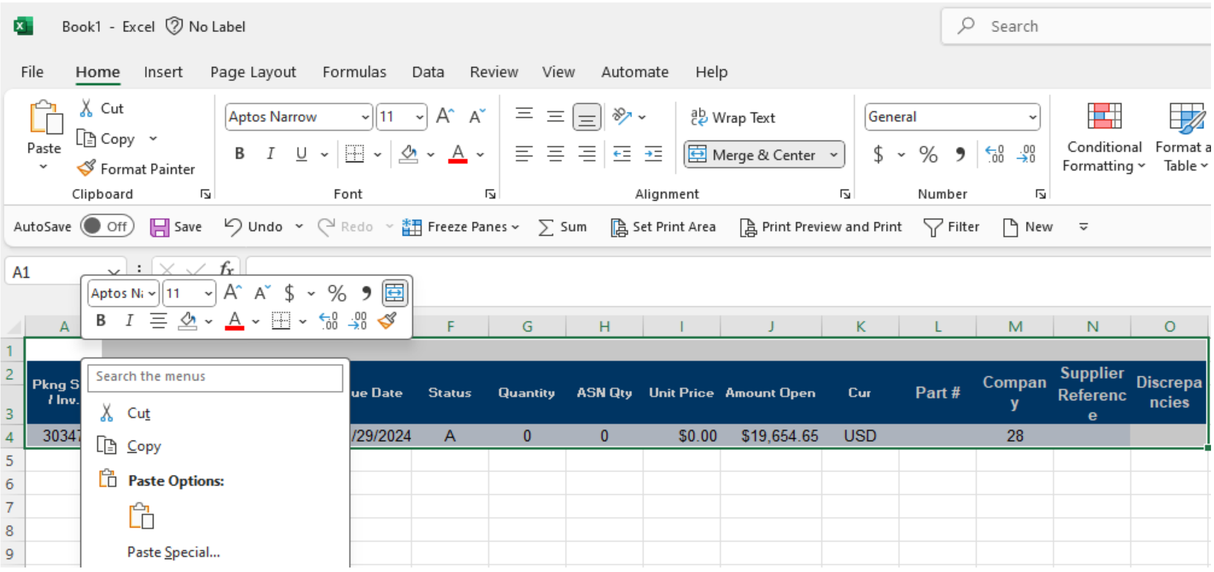
Search results will be displayed.
***Note**: Due Date is the date the payment is scheduled to be processed by* Veoneer. *Payment may not be received by supplier until a few days after due date*



If needed, you can copy this information into Excel.

- Highlight the search results.
- Right-click and choose 'Copy'.

- Open an Excel spreadsheet.
- Right-click and choose 'Paste'



- This data can now be used as needed (sorted, totaled, etc.).