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Business Unit:	UNDP1	Invoice Date:	23/10/2009
Voucher ID:	00106085	Invoice No:	REFUND-104.MOZAMBIQUE.83.
Voucher Style:	Regular	Invoice Total:	763,432.20 USD
Contract ID:		Pay Terms:	Immediate
Vendor Name:	Royal Danish Embassy, Maputo	Voucher Source:	Online
	Julius Nyerere 1162		
	Maputo 4588 MOZ		
Entry Status:	Postable	Origin:	ONL
Match Status:	No Match	Created:	23/10/2009
Approval Status:	Approved	Created By:	paul.johnsamson
Post Status:	Posted	Modified:	09/11/2009
		Modified By:	paul.johnsamson
Budget Status:	Valid	ERS Type:	Not Applicable
Budget Misc Status:	Valid	Close Status:	Open

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 [Payments](#) |
 [Voucher Attributes](#) |
 [Error Summary](#)

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 [Related Documents](#) |
 [Invoice Information](#) |
 [Payments](#) |
 [Voucher Attributes](#) |
 [Error Summary](#)

Business Unit: UNDP1
Invoice Number: REFUND-104 MOZAMBIQUE 83
Voucher ID: 00106085
Invoice Date: 23/10/2009
Voucher Style: Regular
Action: [Run](#) | [Print Invoice](#)

Copy from a Source Document
PO Unit: **Purchase Order:** **Worksheet Copy Option:** None

Vendor: 0000019155
Name: ROYALDANIS-002
Location: 001
***Address:** 1 Advanced Vendor Search
 Royal Danish Embassy, Maputo
 Julius Nyerere 1162
 Maputo 4588 MOZ

***Pay Terms:** 00 Immediate
Accounting Date: 23/10/2009
***Currency:** USD
Total: 763,432.20 [Calculate](#)
Difference: 0.00
Comments(0)
[Non Merchandise Summary](#)
[Sales/Use Tax Summary](#)
[Session Defaults](#)
[VAT Summary](#)
[Bank Default](#)

Packing Slip:





Invoice Lines
Line 1 *Distribute by Item
Amount: 763,432.20
Ship To: UNDP1
SpeedChart: [Use One Asset ID](#) [Calculate](#)

[Invoice Line VAT Sales/Use Tax](#)
[Distribution Lines](#)
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Copy Down	Amount	Quantity	*GL Unit	Account	Oper Unit	Fund	DeptID	PC Bus Unit	Project	Activity	Source Type	Category	Subc
<input type="checkbox"/>	1	763,432.20	UNDP1	21030	H17	00001	14404						

Business Unit: UNDP1
Voucher ID: 00106085
Balancing
Invoice Lines 763,432.20

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Misc Charge Amount 
 Freight Amount 
 Sales Tax Amount 
 VAT Amount 

(minus) Total [Calculate](#)

(equals) Difference Amount 0.00

[Non Merchandise Summary](#)
[Sales/Use Tax Summary](#)

VAT Summary
 VAT Not on Invoice 0.00
 Tax Exempt Flag
 Use Tax 0.00 

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 [Related Documents](#) |
 [Invoice Information](#) |
 [Payments](#) |
 [Voucher Attributes](#) |
 [Error Summary](#)

Business Unit: UNDP1
Voucher ID: 00106085
Voucher Style: Regular

Invoice Number: REFUND-104 MOZAMBIQUE.83
Invoice Date: 23/10/2009
Action:

Vendor: Royal Danish Embassy, Maputo
 Julius Nyerere 1162
 Maputo 4588 MOZ

Total: 763,432.20
***Pay Terms:** Immediate

Payment Information Find | View All First 1 of 1 Last

Scheduled Payment: 1
***Remit to:** 0000019155 
Location: 001
***Address:** 1
 Royal Danish Embassy, Maputo
 Julius Nyerere 1162
 Maputo 4588 MOZ

Gross Amount: 763,432.20 USD
Discount: 0.00 USD **Discount Denied**
Scheduled Due: 09/11/2009
Net Due: 23/10/2009
Discount Due:
Accounting Date: 10/11/2009

Payment Method
Bank: 00004
Account: 1057
Method: EFT EFT [Layout](#)
Message: [Messages](#)
 Message will appear on remittance advice.

Pay Group:
***Handling:** RE
***Netting:** N

Schedule Payment
***Action:** **Payment Date:** 10/11/2009
Pay: **Reference:** 1800200391

Payment Options
Hold Payment:
Hold Reason:
Separate Payment: