



## Accrual Reporting Overview

### INR - Invoice not Received

INR Statuses	
PO Header Status	Ordered
	Partially Confirmed
	Confirmed
	Shipped
Invoice Status	Approved
	Parked
	Partial_Payment
	Reconciliation
Received Status	Confirmed
	Confirmed_Partial
	Unconfirmed

Notes	
PO Header Status	Note: POs in DISPUTED or Draft status will not be part of this report
Invoice Status	Excluded Invoices Status are PAID, POSTED, and SUPPLIER_DRAFT, If a posted invoice, it means items received so it will not be part of that report

Received Status	It's a custom filter that displays only UNCONFIRMED, CONFIRMED_PARTIAL, and CONFIRMED_FULL records.
Invoice Created Date	Default is 3 months, which can be changed.

### RNI - Received not Invoiced

RNI Statuses	
Order Status	Received
	Ordered
Purchase Orders Items Line Item Status	Received
	Ordered
	( But you can change the filter if you want to see other statuses)
Po Items Received and Return Status Aggr Invoice Status	Invoice Partial
	No Invoice
Po Items Received and Return Status Aggr Received Status	Confirmed_Full
	Confirmed_Partial

<b>Notes</b>	
Order Status	<p style="text-align: center;">Received Not Invoiced (RNI)</p> <p>This report includes only PO items that are received or partially received but not fully invoiced. PO Header Status will be limited to ORDERED and RECEIVED.</p> <p style="text-align: center;">PO Line Item Status will follow the same rule. But you can change the filter if required</p>
Purchase Orders Items Line Item Status	
Po Items Received and Return Status Aggr Invoice Status	Invoice Status will include only INVOICED_PARTIAL and NO_INVOICE.
Po Items Received and Return Status Aggr Received Status	Received Status will include CONFIRMED_FULL and CONFIRMED_PARTIAL only.
PO Order Created Date	Filtered to display the last 3 months, which can be changed.

## Accrual Dashboard

<b>Accrual Report Statuses</b>	
Order Status	Confirmed
	Invoiced
	Ordered

	Partially Confirmed
	Received
	Shipped
Good Receipt Status	Confirmed Full
	Confirmed Partial
	Unconfirmed
Invoice Items Status	Approved
	Draft
	Paid
	Parked
	Partial Payment
	Posted
	Reconciliation

<b>Notes</b>	
Order Status	PROCESSING and DISPUTED POs will not be part of this report.
Good Receipt Status	In GR Status, "NA" will appear only where the status value is null you can exclude in the status list.
Invoice Items Status	Invoices will be in approved, draft, paid, parked, partial payment, posted, reconciliation

PO Order Created Date	Filtered to display the last 3 months, which can be changed.
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