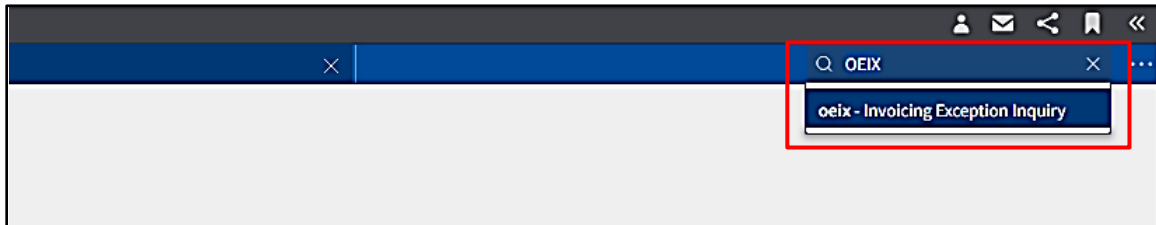


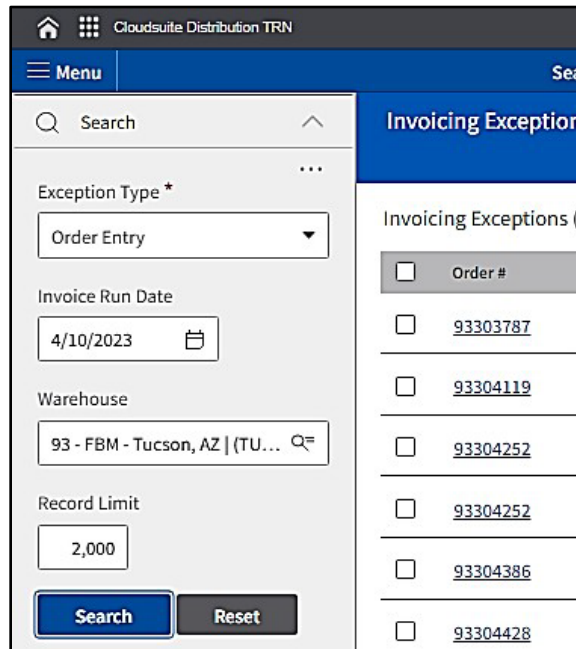
## Invoice Exceptions Inquiry

OEIX is a screen that needs to be looked at every day to make sure all your tickets from the day before were processed during invoicing overnight. There are several reasons why a ticket may be kicked out into “exceptions,” and you can find this when you run OEIX.

1. To review your OEIX invoice exceptions type OEIX in the search bar in CSD and select it.



2. Enter the invoice run date and your warehouse number and then click Search on the left side of the screen.





Foundation Building Materials

- The error messages you need to look for that caused the “exception” will be listed and if it is line specific it will also include which line needs the correction. You will need to take the order out of shipped status in Shipping Feedback before you can make the correction. When you are done, you will need to put the order back into the shipped stage in Shipping Feedback.

Invoicing Exception Inquiry									
Invoicing Exceptions (9)									
<input type="checkbox"/>	Order #	Order Suffix	Line #	Stage	Warehouse	Invoice Date	Error Message	Type	Function
<input type="checkbox"/>	93303787	00	3	Invoiced	93	4/10/2023	Stock Adjustment Needed, Make Proper Changes	Stock Order	oeeppi
<input type="checkbox"/>	93304119	00	1	Paid	93	4/10/2023	Stock Adjustment Needed, Make Proper Changes	Stock Order	oeeppi
<input type="checkbox"/>	93304252	00	0	Paid	93	4/10/2023	Down Payment Amount is > Invoice Amount -	Stock Order	oeeppi
<input type="checkbox"/>	93304252	00	0	Paid	93	4/10/2023	Total Invoice Amount is Less Than Payment Amount; MANUALLY ADJUST!!!	Stock Order	oeeppi
<input type="checkbox"/>	93304386	00	2	Invoiced	93	4/10/2023	Stock Adjustment Needed, Make Proper Changes	Stock Order	oeeppi
<input type="checkbox"/>	93304428	00	5	Invoiced	93	4/10/2023	Stock Adjustment Needed, Make Proper Changes	Stock Order	oeeppi
<input type="checkbox"/>	93304449	00	1	Invoiced	93	4/10/2023	Stock Adjustment Needed, Make Proper Changes	Stock Order	oeeppi
<input type="checkbox"/>	93304791	00	2	Paid	93	4/10/2023	Stock Adjustment Needed, Make Proper Changes	Stock Order	oeeppi
<input type="checkbox"/>	93304877	00	0	Paid	93	4/10/2023	Longest Lead Time is 14; Calculated as 11	Stock Order	oeeppi

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However, in OEIX when you select an order, there is a maintain single order button that appears that will take you straight to Shipping Feedback and allow you to change quantity, price, and re reserve inventory on the order without unshipping the order and then reshipping. If other changes need to be made like rewriting a line, then unshipping the order will still be necessary.

Invoicing Exception Inquiry									
Invoicing Exceptions (15)									
<input type="checkbox"/>	Order #	Order Suffix	Line #	Stage	Warehouse	Invoice Date	Error Message	Type	Function
<input type="checkbox"/>	93305293	00	0	Invoiced	93	7/5/2023	OE Tax Amt and Taxware Tax Amt Are Different - OE= 83.88 AvaTax= 83.89	Stock Order	oeeppi
<input checked="" type="checkbox"/>	93306323	00	0	Shipped	93	7/5/2023	OE Tax Amt and Taxware Tax Amt Are Different - OE= 61.70 AvaTax= 61.71	Stock Order	oeeppi
<input type="checkbox"/>	93302588	00	0	Picked	93	7/5/2023	OE Tax Amt and Taxware Tax Amt Are Different - OE= 5.74 AvaTax= 5.75	Stock Order	oeeppi
<input type="checkbox"/>	93302744	00	0	Cancelled	93	7/5/2023	OE Tax Amt and Taxware Tax Amt Are Different - OE= 18.37 AvaTax= 18.38	Stock Order	oeeppi
<input type="checkbox"/>	93302933	00	0	Picked	93	7/5/2023	OE Tax Amt and Taxware Tax Amt Are Different - OE= 51.42 AvaTax= 51.41	Stock Order	oeeppi
<input type="checkbox"/>	93309272	00	0	Picked	93	7/5/2023	OE Tax Amt and Taxware Tax Amt Are Different - OE= 177.73 AvaTax= 177.72	Stock Order	oeeppi
<input type="checkbox"/>	93309278	00	0	Cancelled	93	7/5/2023	OE Tax Amt and Taxware Tax Amt Are Different - OE= 14.44 AvaTax= 14.44	Return Merchandise	oeeppi
<input type="checkbox"/>	93309293	00	1	Picked	93	7/5/2023	Stock Adjustment Needed, Make Proper Changes	Stock Order	oeeppi
<input type="checkbox"/>	93309293	00	1	Picked	93	7/5/2023	Stock Adjustment Needed, Make Proper Changes	Stock Order	oeeppi
<input type="checkbox"/>	93309296	00	0	Invoiced	93	7/5/2023	OE Tax Amt and Taxware Tax Amt Are Different - OE= 19.38 AvaTax= 19.40	Stock Order	oeeppi

**Maintain Single Order**