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MFG Supplier: Viewing Auto CM- Deduction Details on Lavante

Updated 10/29/2021

"Auto CM" Invoice Payment Adjustment Overview:

Auto CM Payable Adjustments are now used by our payables system to offset discrepancies between suppliers' invoices and the received PO details.

These deduction will appear on your remittance detail with "Auto- CM" in front of the original invoice number submitted by the supplier.

Example below from remittance export :

Payments Search

Payment Ref No	Settlement number	Remittance method	Invoice Number	Invoice Date	Payment Currency	Invoice Currency	Gross invoice amount	Deduction Amount	Discount Amount	Net invoice amount	Paid Amount	CheckAmount	CheckStatus	Payment Ref Date	# Of Claims	PO Number	Division	Store #
1046031	1046031	NETTING	AUTO CM-7203062	10/21/2021	USD	USD	-3,498.78	0.00	0.00	-3,498.78	-3,498.78	0.00	CLEARED	11/08/2021	0	1062806	750 - Compton Creamery	001299

"Auto CM" Adjustment Reason Codes:

Adjustment Code	Adjustment Reason
01D-Promo Allowance Due	Promo Allowance Due
02D-Promo Allowance Difference	Promo Allowance Difference
03D-Purchase Order Cost Difference - Debit Memo	Purchase Order Cost Difference - Debit Memo
04D-Short/Damage/Do Not Pick - Debit Memo	Short/Damage/Do Not Pick - Debit Memo
04C-Overage - Credit Memo	Overage - Credit Memo
06D-UPC Discrepancy/Shortage/Do Not Stock ITM	UPC Discrepancy/Shortage/Do Not Stock ITM
06C-UPC Discrepancy/Overage	UPC Discrepancy/Overage
11Q-Reject Quality Assurance	Reject Quality Assurance
RTV-Return to Vendor	Return to Vendor

"Auto CM-" invoice detail appears on the original invoice submitted by the supplier when the detail ingested into Lavante

The following instructions will help you navigate to this detail on the Lavante Platform.

* Please note detail is not created by Lavante. Lavante is displaying date made available once remittance is created from Kroger MFG payable systems. Any concerns over missing or incomplete detail related to "Auto CM-" deductions needs to be address with rascmfgpayables@kroger.com

Please allow 1-3 business days for remittance detail to appear.

Step One: Locate "Invoices" in the Transactions Menu

Step Two: Search Original Invoice Number

Enter Invoice Number shown after Auto-CM

- Hit Enter or Scroll down to click "Search" at the bottom of search bar

Click "Search"

Step Three: Open Original Invoice Number

Step Four: View "Associated Deduction" Line Details

Invoice Payment Detail : 1046031

Payment Ref No
1046031

Payment Ref Date
11/08/2021

Remittance method
NETTING

Settlement number
1046031

Invoice Number
7203062

Invoice Date
10/21/2021

Supplier site

Paid Amount
(+) $ 3,498.78

Check Amount
(+) $ 0.00

Gross Invoice Amount
(+) $ 3,498.76

Discount Amount
(+) $ 0.00

Deduction Amount

Net Invoice Amount
(+) $ 3,498.76

Location
Compton Creamery

Payee #

PO Number
1062806

Source ERP
Oracle

View Associated Deduction Lines
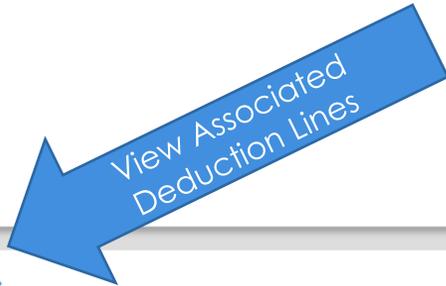
Associated Deductions

⬇ Export

Line No⬧	UPC⬧	Item Description⬧	Adj Qty⬧	Unit Price⬧	Adj Amt⬧	Code⬧	Adjustment Reason ⬧	RTV#⬧	PO Creation Date⬧	Original Invoice Number⬧	Source PO Number
			1	$ -1717.98	(-) $ 1717.98	06D	UPC Discrepancy/Shortage...			7203062	1062806
			1	$ -1780.80	(-) $ 1780.80	06D	UPC Discrepancy/Shortage...			7203062	1062806

Step Five: Exporting all line level detail for invoices that have "Associated Deduction" Details on Remittance (Optional)

- Use your "Transactions" drop down to navigate to the "Payment Screen"

Click "Payments"

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- An orange banner will appear at the bottom of your screen

⚠ The download process has been initiated. Once the download is complete, you will receive an email. Please **click here** to view the download status.   ✕

- Click Here

- The "Downloaded Files" box will appear on your screen.
- Click file to open once it shows "Completed" (this may take a few minutes depending on size and your download speed)

Payments

File name	⬍	Downloaded on	▼	Downloaded by	⬍	Download type	⬍	No of records	⬍	Download status
Pay_Ded_3000034_23Nov2...						Payment deduction lines		128		Completed
Pay_Ded_3000034_23Nov2...						Payment deduction lines		3		Completed
Pay_Ded_3000034_03Nov2...				Click File Name to Open		Payment deduction lines		2		Completed

Continued on Next Slide

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Step Five: Exporting all line level detail for invoices that have "Associated Deduction" Details on Remittance (Optional)

- Download will automatically start in your browser and file will appear at the bottom of your screen.
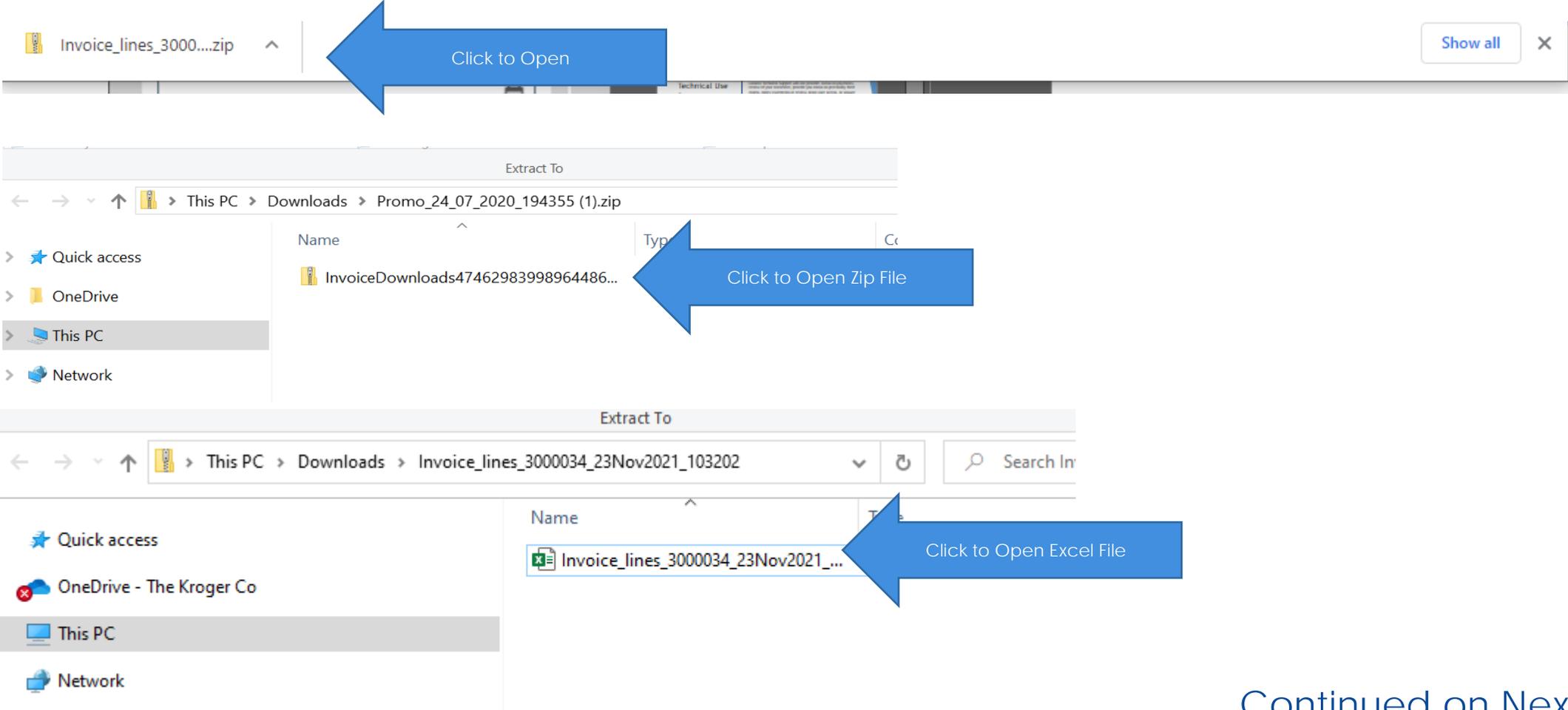
Step Five: Exporting all line level detail for invoices that have "Associated Deduction" Details on Remittance (Optional)

- Invoices that contain "Associated Deduction Detail will export with each line of detail separated.
- This is the same date from the invoice screen.

	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	
1	PO Number	Division	Store	Payee #	Invoice Date	Invoice Location	Line No	UPC	Item Descriptio	Adj Qty	Unit Price	Adj Amt	Code	Adjustment Rea	RTV#	PO Creation Da	Origin
2	1062806	750 - Compton	001299		10/21/2021					1	-1717.98	1717.98	06D	UPC Discrepancy/Shortage/Do Not Stock ITM		72030	
3	1062806	750 - Compton	001299		10/21/2021					1	-1780.8	1780.8	06D	UPC Discrepancy/Shortage/Do Not Stock ITM		72030	
4																	
5																	
6																	
7																	

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