



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 data 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 rascmfqpayables@kroger.com*

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

How to view and export “Auto CM-” details from Lavante

Step One: Locate "Invoices" in the Transactions Menu

The screenshot shows the LavanTE interface with the 'TRANSACTIONS' menu open. A blue arrow points to the 'Payments' option, with the text 'Click "Payments"' overlaid on it. The interface includes a top navigation bar with 'HOME', 'TRANSACTIONS', 'MESSAGES', and 'ADMIN'. The 'TRANSACTIONS' dropdown menu lists 'Invoices', 'Payments', 'Claims', 'Promo allowances', 'Invoice errors', and 'Coupon deductions'. The main content area features a table with the following data:

Task Description	Customer Name	ID	Date Received
Please complete your profile	Kroger	I-3066102	11/13/2019

Below the table, there is a section titled 'Invitations to complete information' with a dropdown menu for 'Kroger' and a 'Status of Invitation' dropdown.

Step Two: Search Original Invoice Number

LAVANTE
A PRGX Company

Supplier View

HOME TRANSACTIONS MESSAGES ADMIN

Home > Transactions > Invoices

INVOICES

Select Customer: Kroger Add new

Basic Search Advanced Search

Invoice category:
Select one or more

Associated Deductions:
Select

Invoice number:
7203062

Payment ref #:

Invoice Status:

Invoices

Enter Invoice Number shown after Auto-CM

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

Select

Show only invoices with unread messages:

Clear Search

Click "Search"

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Step Three: Open Original Invoice Number

Home > Transactions > Payments

PAYMENTS

Basic Search Advanced Search

Invoice category:

Associated Deductions:

Supplier ERP ID:

Payments

View: Payments

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<input type="checkbox"/>			Payment Ref No	Settlement number	Remittance method	Invoice Number	Invoice Date	Gross invoice amo
<input type="checkbox"/>			1046031	046031	NETTING	7203062	10/21/2021	(+) \$ 3,498

First Prev 1 Next Last

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Step Four: View "Associated Deduction" Line Details

Invoice Payment Detail : 1046031

Payment Ref No
1046031

Paid Amount
(+) \$ 3,498.78

Payment Ref Date
11/08/2021

Check Amount
(+) \$ 0.00

Remittance method
NETTING

Gross Invoice Amount
(+) \$ 3,498.76

Settlement number
1046031

Discount Amount
(+) \$ 0.00

Invoice Number
[7203062](#)

Deduction Amount

Location
Compton Creamery

Invoice Date
10/21/2021

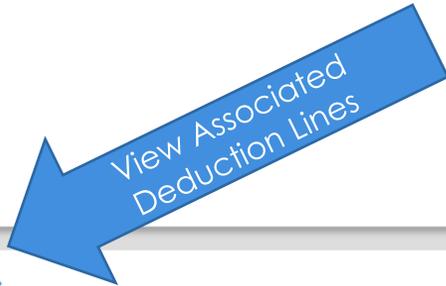
Net Invoice Amount
(+) \$ 3,498.76

Payee #

Supplier site

PO Number
1062806

Source ERP
Oracle



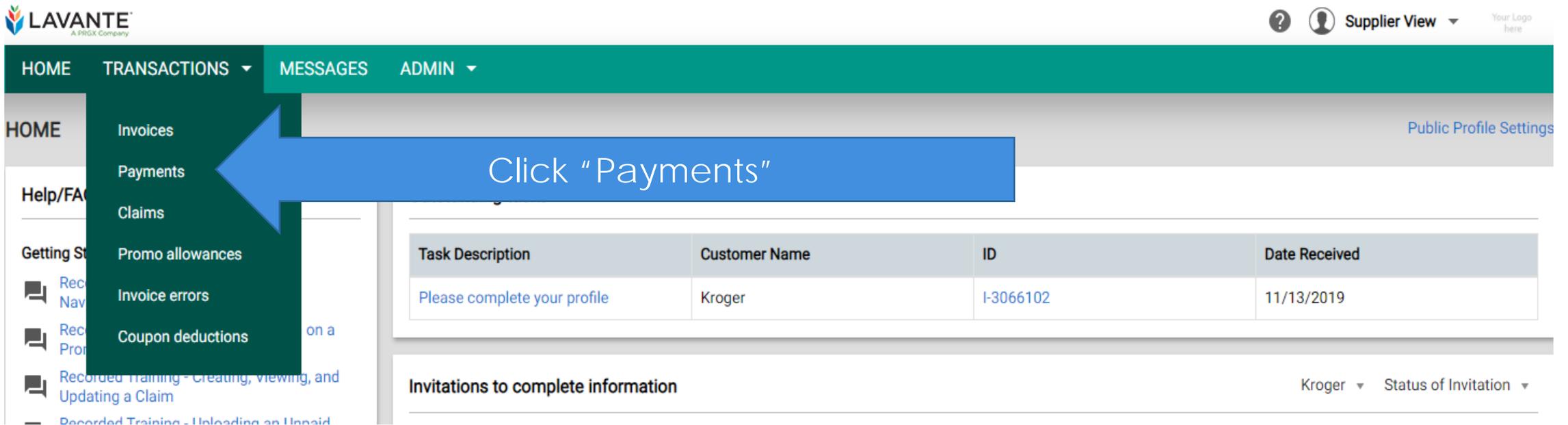
Associated Deductions

[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”



The screenshot shows the LavanTE web application interface. The top navigation bar includes 'HOME', 'TRANSACTIONS', 'MESSAGES', and 'ADMIN'. The 'TRANSACTIONS' dropdown menu is open, showing options: 'Invoices', 'Payments', 'Claims', 'Promo allowances', 'Invoice errors', and 'Coupon deductions'. A blue arrow points to the 'Payments' option with the text 'Click "Payments"'. The main content area displays a table with the following data:

Task Description	Customer Name	ID	Date Received
Please complete your profile	Kroger	I-3066102	11/13/2019

Below the table, there is a section titled 'Invitations to complete information' with a dropdown menu for 'Kroger' and a dropdown for 'Status of Invitation'.

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

Home > Transactions > Payments

PAYMENTS

Basic Search Advanced Search

Invoice category:

Associated Deductions:

Payment Ref No:

Deal #:

Payments



No search has been run
Please run a search to view the results

Select Invoices with Deductions (arrow pointing to 'Invoices with deductions')

Search Your Reference Number (arrow pointing to '1046031')

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

Payments

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View: Payments

Export

- Excel
- CSV
- PDF
- Download associated deductions

Click Download Associated Deductions

Click 3 dots in top right of search result box

Payment Ref No	Settlement number	Remittance method	Invoice Number	Invoice Date	Amount	Discount Amount	Net
1046031	1046031	ORA_AP/AR Netting	579464376_827373	10/10/2021	(-) \$ 21.21	\$ 0.00	\$ 0.00
1046031	1046031	ORA_AP/AR Netting	579425935_827373	10/06/2021	(-) \$ 0.03	\$ 0.00	\$ 0.00
1046031	1046031	ORA_AP/AR Netting	579464374_827373	10/10/2021	(-) \$ 45.56	\$ 0.00	\$ 0.00
1046031	1046031	ORA_AP/AR Netting	579475746_827373	10/12/2021	(-) \$ 55.43	\$ 0.00	\$ 0.00
1046031	1046031	ORA_AP/AR Netting	579453948_827373	10/09/2021	(-) \$ 0.03	\$ 0.00	\$ 0.00
1046031	1046031	ORA_AP/AR Netting	579452000_827373	10/08/2021	(-) \$ 0.03	\$ 0.00	\$ 0.00
1046031	1046031	ORA_AP/AR Netting	579423666_827373	10/06/2021	(-) \$ 0.06	\$ 0.00	\$ 0.00
1046031	1046031	ORA_AP/AR Netting	579479778_827373	10/12/2021	(-) \$ 0.03	\$ 0.00	\$ 0.00
1046031	1046031	ORA_AP/AR Netting	579452001_827373	10/08/2021	(-) \$ 0.03	\$ 0.00	\$ 0.00

1 2 3 4 5 6 7 8 9 10 Next Last

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

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



- 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

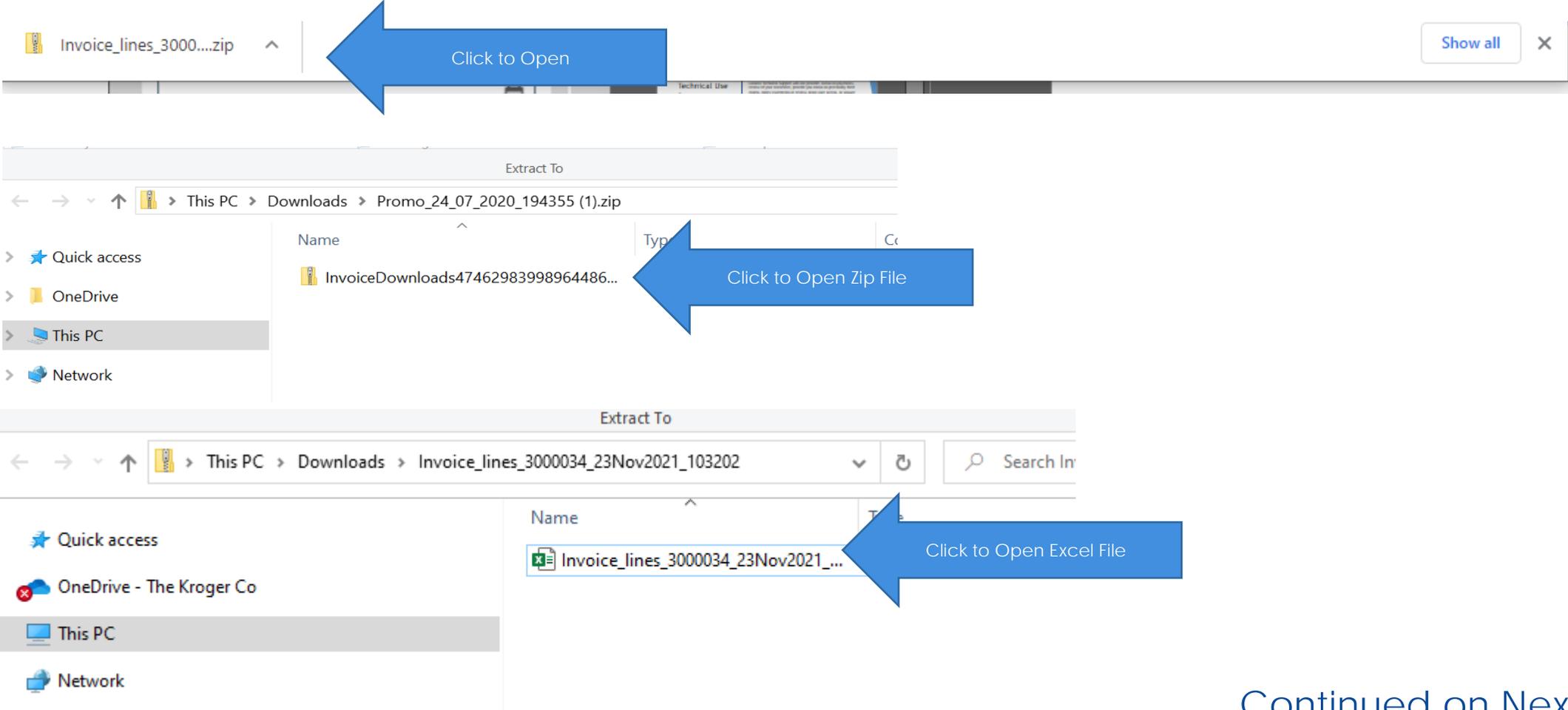
File name	Downloaded on	Downloaded by	Download type	No of records	Download status
Pay_Ded_3000034_23Nov2...			Payment deduction lines	128	Completed
Pay_Ded_3000034_23Nov2...			Payment deduction lines	3	Completed
Pay_Ded_3000034_03Nov2...			Payment deduction lines	2	Completed

A blue arrow points from the text 'Click File Name to Open' to the file name 'Pay_Ded_3000034_03Nov2...' in the table.

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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.



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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 Description	Adj Qty	Unit Price	Adj Amt	Code	Adjustment Reason	RTV#	PO Creation Date	Original
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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