
EDI Invoices: Why the Fund isn't being inherited from the PO Line?

- **Product:** Alma
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Question

When creating an invoice by loading an EDI invoice file, the Invoice line is being matched with the correct PO Line, but the fund information remains null.

Why isn't the fund being inherited from the PO Line?

Answer

The fund is expected to be inherited from the PO Line.

When it isn't, it is usually because the fund is not valid (usually occurs with funds from a previous fiscal period)

The reason for this behavior can be found in the EDI Job Report, under the Alerts section.

To view the report:

1. Go to Administration > Manage jobs and sets > Monitor Jobs > History
 2. Search for a job named "EDI - Load Files"
 3. Open the report and see the error descriptions under "Alerts"
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