

Plausibility Checks

Plausibility checking is a central component of document validation. It ensures that all relevant data is plausible and complete before a document is processed further. The results are displayed in the **Plausibility Entries** info box.

Header Field Checks

- **Vendor exists / not blocked:** The specified vendor must exist in the system and must not be blocked (optionally: blocked status "Payment" can be skipped via "Ignore Vendor Blocked (Payment)" in the Document Class Setup).
- **Mandatory fields:** Document Date, Posting Date, Document Reference, and Document Type must be filled in.
- **Posting Date:** The posting date must fall within an allowed posting period (can be disabled via "Disable Posting Date Check").
- **IBAN check:** If an IBAN was recognized, the system checks whether a matching bank account is stored for the vendor (can be disabled via "Disable IBAN Check").
- **VAT Reg. No. check:** If a VAT registration number was recognized, the system checks whether it matches the vendor's stored VAT registration number (can be disabled via "Disable VAT Reg. No Check").
- **Duplicate check:** The system checks whether a document with the same reference number and vendor already exists.
- **Currency Code:** The specified currency code must exist in the system.
- **Order Number:** If an order number is specified, the corresponding order must exist in the system.

Amount Checks

- **Header Amount Check:** Checks whether the net, tax, and total amounts are mathematically correct (can be disabled via "Disable Amounts Check").
- **Line Amount Comparison:** The sum of line amounts is compared with the header amounts (can be disabled via "Disable Line Comparison").
- **Header Tax Check:** Checks whether the tax amount matches the net amount and tax rate (can be disabled via "Disable Header Tax Check").

Line Checks

- **Posting Groups:** For each line, the system checks whether the required VAT posting groups and general posting groups exist.
- **Items:** If an item is assigned, it must exist in the system.
- **Unit of Measure:** The specified unit of measure must be valid for the assigned item.
- **Location Code:** If a location code is specified, it must exist (can be disabled via "Disable Location Code Check").
- **Dimensions:** Dimension values in header and lines are checked for validity.

- **Project data:** If project data (Project No., Project Task No.) is assigned, their existence and validity are checked.

Configuration

Individual plausibility checks can be disabled in the **Document Classes Setup** under the **Plausibility Check** section. This allows you to adapt the validation to your specific business processes.

Revision #1

Created 2026-03-16 10:04:20 UTC by Bernd Feddersen

Updated 2026-03-16 10:04:20 UTC by Bernd Feddersen