

# Cómo comprender una factura CSP con el reporte de Invoice Aggregation en el portal Intcomex Cloud Platform (ICP)



Cómo comprender una factura CSP con el reporte de Invoice Aggregation

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Intcomex Cloud Platform

Hacemos clic sobre el menú Reporting o Reportería ubicado en la parte superior

The screenshot shows the Intcomex Cloud user management interface. At the top, there is a navigation bar with the following items: Home, Marketplace, Quotation Tool, Provisioning, Reporting (highlighted with a red arrow), and Support. The user is logged in as 'Company Administrator'. The main content area displays the profile for 'admin@terenco.net' under the 'TERENCO E.I.R.L.' company. The profile is divided into three sections: 'NAME', 'CONTACT INFORMATION', and 'LOGIN INFORMATION'. The 'NAME' section includes fields for First name (Company), Last name (Administrator), and Email (rledesma@terenco.net). The 'CONTACT INFORMATION' section includes fields for Address (Ca. 5 Mz. K Lte. 14 - Urb. Mirasol de Huampani), City (Lurigancho), Country (Peru), Zip code (15465), Phone, Manager, Fax, Mobile, Department, and Office. The 'LOGIN INFORMATION' section includes fields for Username (admin@terenco.net), Primary identity (Internal), Change password in next login (false), Password expiration date, and Last login (2021-10-24 04:30 (UTC)). A bottom navigation bar contains icons for NEW, NEW SERVICE, TERMINATE, MOVE, CREDENTIALS TO THIS USER, RENAME, and RESET PASSWORD.

COMPANY STRUCTURE

TERENCO E.I.R.L. > admin@terenco.net (200543)

admin@terenco.net

USER INFO ADDITIONAL INFORMATION AVAILABLE SERVICES NOTIFICATIONS PROVISIONING SECURITY AUDIT LOG USER LOG

NAME

First name	Company
Last name	Administrator
Email	rledesma@terenco.net

CONTACT INFORMATION

Address	Ca. 5 Mz. K Lte. 14 - Urb. Mirasol de Huampani
City	Lurigancho
Country	Peru
Zip code	15465
Phone	
Manager	
Fax	
Mobile	
Department	
Office	

LOGIN INFORMATION

Username	admin@terenco.net
Primary identity	Internal
Change password in next login	false
Password expiration date	
Last login	2021-10-24 04:30 (UTC)

+ NEW

NEW SERVICE TERMINATE MOVE CREDENTIALS TO THIS USER RENAME RESET PASSWORD

En el lado izquierdo nos deslizamos hacia abajo hasta encontrar el submenú **Reports for Accounting**

The screenshot displays the INTCOMEX CLM reporting interface. At the top, the navigation bar includes the INTCOMEX CLM logo, a search icon, and menu items for Home, Marketplace, Quotation Tool, Provisioning, Reporting, and Support. The user is logged in as 'Company Administrator'. The left sidebar is expanded to show the 'Reports for Accounting' section, which contains a list of report categories and individual reports. The main content area, titled 'Most frequently used reports', features two report cards: 'Sales MSCSPSeats' and 'Service Desk Reseller Products'. Each card includes a bar chart icon, an information icon, and a refresh icon.

**Reports for Accounting**

- All Products with billable fields
- Invoice Aggregation
- Private Catalog Invoice Aggrega

**Sales**

- All Product Accounts with fields
- Azure plan insights
- Discounts
- Invoices
- LoginCount
- MSCSPSeatChanges
- MSCSPSeatDelta
- MSCSPSeats
- MSCSPSoftware

**Most frequently used reports**

- Sales**  
MSCSPSeats
- Service Desk**  
Reseller Products

**+ NEW**

Hacemos clic sobre el botón de filtro en la opción **Invoice Aggregation**. Luego, escogemos el último día del mes del cual deseamos generar nuestro reporte. Finalmente, hacemos clic sobre el botón Execute

The screenshot displays the INTCOMEX reporting interface. At the top, the navigation bar includes the INTCOMEX logo, a search icon, and menu items for Home, Marketplace, Quotation Tool, Provisioning, Reporting, and Support. The user is logged in as 'Company Administrator'. The main content area is divided into a left sidebar and a main panel. The sidebar, titled 'Reports for Accounting', lists several reports, with 'Invoice Aggregation' selected and highlighted. Below this, a 'Month' field is set to '31/12/2021', and an 'Execute' button is visible. The main panel, titled 'Most frequently used reports', shows two report cards: 'Sales MSCSPSeats' and 'Service Desk Reseller Products'. A dark footer bar at the bottom contains a '+ NEW' button.

La información es cargada en el portal, pero para poder visualizarla de una mejor forma podemos exportarla en un archivo de Excel. Para realizar lo mencionado, hacemos clic en el botón **EXPORT** ubicado en la barra inferior y luego hacemos clic sobre la opción XLSX

**INTCOMEX CLOUD** Home Marketplace Quotation Tool Provisioning Reporting Support Arturo Bejarano

### Reports for Accounting

- All Products with billable fields
- Invoice Aggregation**
- Private Catalog Invoice Aggrega

Month: 31/03/2021

**Execute**

### Sales

- All Product Accounts with fields
- Azure plan insights
- Discounts
- Invoices
- LoginCount
- MSCSP Resellers
- MSCSPSeatChanges

## Invoice Aggregation

Report generated on Tuesday, January 04, 2022 14:09:30

Everything we have sold in specified month. Can be filtered by services, companies and resellers. Also includes COGS that we have to pay. Data for past months never changes, but the preview of the current month is updated every Friday morning. Note that this does NOT include private catalog services! By default report shows last closed month, but if you pass it a day within current month, it will show current month's preview, if available.

Drag a column header and drop it here to group by that column

Com	Cust	Cust	End	Depa	Prod	Vend	Vend	Acco	Price	Mate	Cont	Rese	Billin	Actu	Days	Billin	Billal	Cost	Sales	Curri	Prod	Cost	Sales	UDR	Price	Prod	Price	Sales
2... E...	X...	X...	M... S... A... DE F... DE I... S.A.	M... 365 B... St...	M... 8... 4... 2...	F... 8... 4... 2...	M... 4... 8... 5...	2...	M... 365 B... St... w... Bi... T... N... of C... lic...				2... 10- 1...	0... - 1...	222	0...	Bi... T... P... N... of C... lic...	7... 7... U... Z... 10	7... 7... U... Z... 10	1... 1... 1... 4...	1... 1... 1... 4...	1... 1... 1... 4...	1... 1... 1... 4...	1... 1... 1... 4...	A... 1... A... 1...	P... P... P... P...		
2... E...	X...	X...	M... S... A... DE F... DE I...	M... 365 B... B...	M... 8... 4... 2...	0... 8... 4... 2...	M... 4... 8... 5...	2...	M... 365 B... St... w... Bi... T... N... of C... lic...				2... 01- 0...	0... - 0...	309	0...	Bi... T... P... N... of C... lic...	-4... -4... U... Z... 4	-4... -4... U... Z... 4	4... 4... -1... 4...	4... 4... -1... 4...	4... 4... -1... 4...	4... 4... -1... 4...	4... 4... -1... 4...	4... 4... -1... 4...	A... 1... A... 1...	P... P... P... P...	

**EXPORT** XLSX

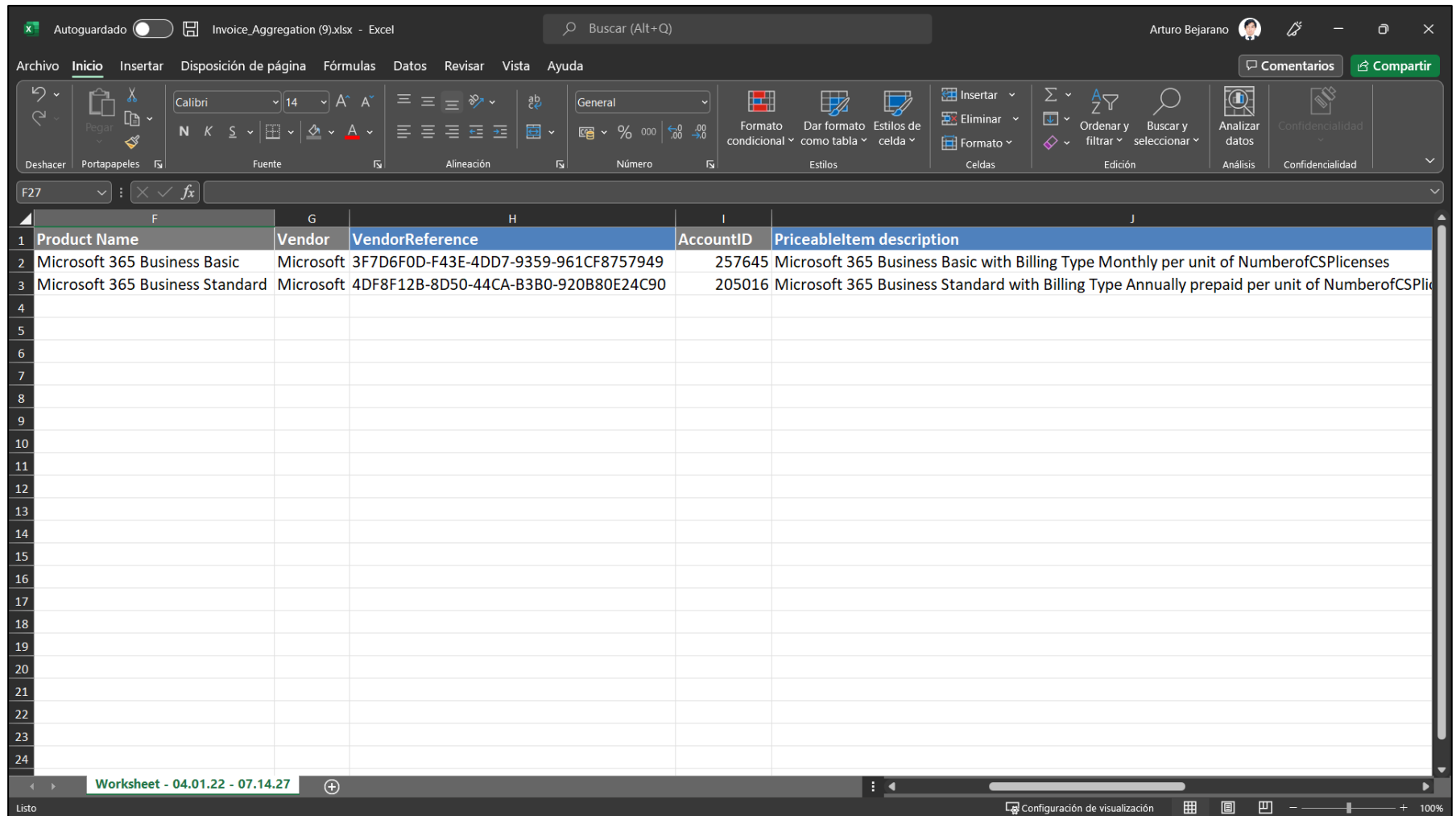
**NEW** <https://marketplacepe.intcomexcloud.com>







El campo **Product Name** nos indica el nombre del servicio adquirido mientras que el campo **Vendor** nos indica el proveedor del servicio que estamos adquiriendo. En cuanto al campo **AccountID**, se muestra un número que funciona como identificador de cada línea de aprovisionamiento realizado en el portal ICP



The image shows a screenshot of the Microsoft Excel application interface. The title bar indicates the file is 'Invoice\_Aggregation (9).xlsx'. The ribbon is set to 'Inicio' (Home). The spreadsheet data is as follows:

	F	G	H	I	J
1	Product Name	Vendor	VendorReference	AccountID	PriceableItem description
2	Microsoft 365 Business Basic	Microsoft	3F7D6F0D-F43E-4DD7-9359-961CF8757949	257645	Microsoft 365 Business Basic with Billing Type Monthly per unit of NumberofCSLicenses
3	Microsoft 365 Business Standard	Microsoft	4DF8F12B-8D50-44CA-B3B0-920B80E24C90	205016	Microsoft 365 Business Standard with Billing Type Annually prepaid per unit of NumberofCSPlie
4					
5					
6					
7					
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24					







El valor que se muestra es nuestra factura (sin impuestos) por servicios CSP debe ser igual a la suma de todos los costos totales de los aprovisionamientos

The screenshot shows an Excel spreadsheet with the following data:

1	BillableParameters	Costs	Sales Price	Currency	Product Code	Costs of Unit	Sales Price of Unit	UDRC Value	PriceableItemid	ProductNumber
2	Billing Type=Monthly Number of CSP licenses=1	0.14	0.16	USD		4.32	5	1	3582	AAA-10624
3	Billing Type=Annually prepaid Number of CSP licenses=1	129.6	150	USD		10.8	12.5	1	4596	AAA-10647
4		129.74								

The formula bar shows the formula: `=SUMA(S2:S3)`