

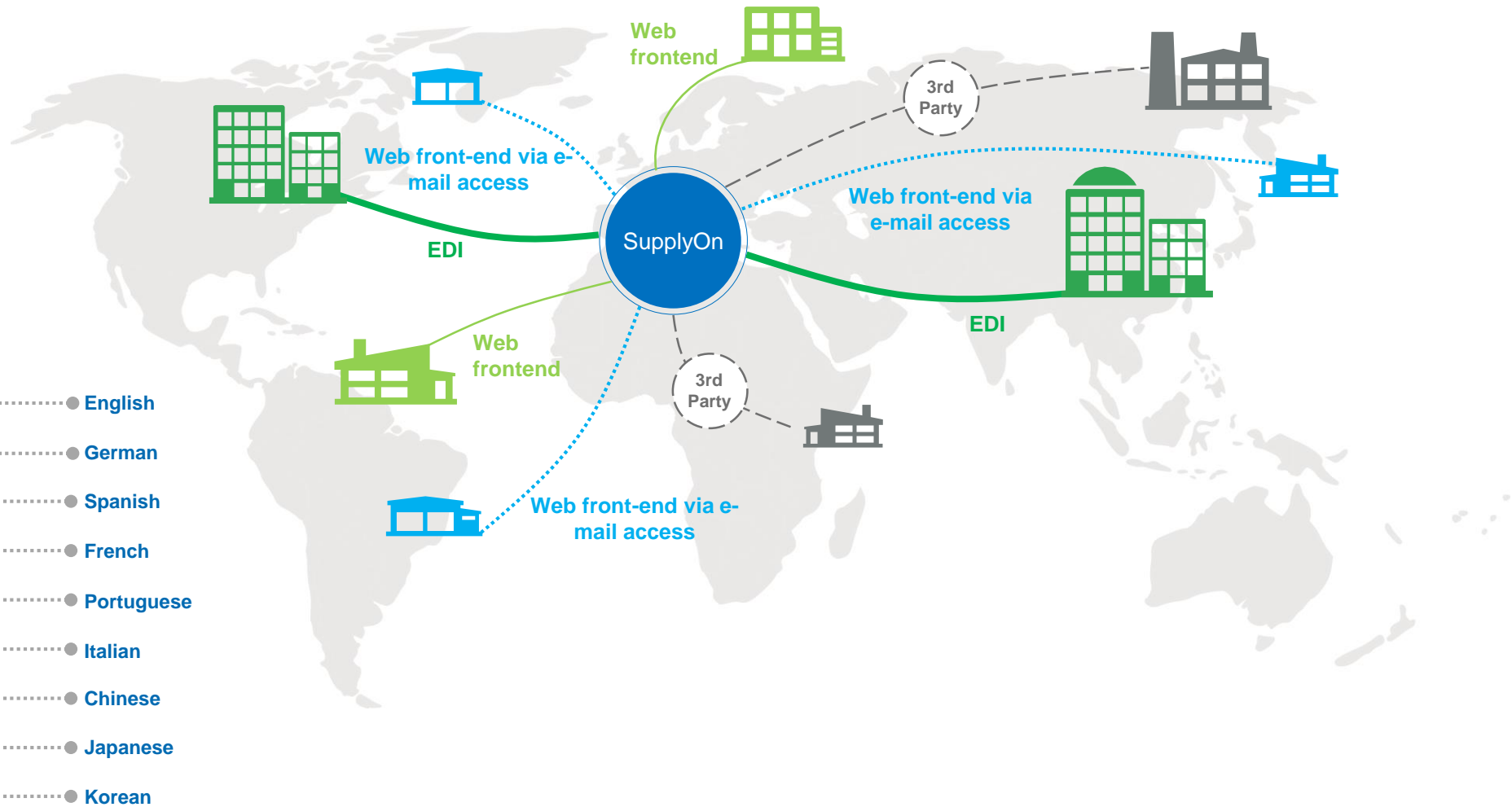
eInvoicing via SupplyOn

Different Countries
Different Laws



Dr. Sven-K. Treskatis

Connecting up all suppliers worldwide – with a variety of links plus multilingual solutions and support



Country Requirements

Invoice Content Requirements (Tax Law)

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8 ↓ Rechnung Nr.: 2012-0359

7 → Berlin, 14.12.2012

3 ↓ **3** ↓ **4** ↓ **4** ↓ **5** ↓ **5** ↓

Selbstständiger Herr Mustermann
 für Ihren Auftrag bedanke ich mich und berechne für meine Leistungen:

Datum	Menge / Einheit	Leistung	Einzelpreis (Euro)	Gesamtpreis (Euro)
14.12.2012	3 Std.	Redesign Forenbereich "mustermann-online.de"	75,00	225,00
11 / 2012	pauschal	Online-Support November	150,00	150,00
Rechnungsbetrag (netto)				375,00
19 % Umsatzsteuer				71,25
Rechnungsbetrag (brutto)				446,25

6 →

Bitte überweisen Sie den Rechnungsbetrag auf das
 Konto Nr. 1234 456789 bei der
 Berliner Sparkasse (BLZ: 100 500 00).

1. Name und Anschrift des leistenden Unternehmens
2. Name und Anschrift des Leistungsempfängers
3. Termin der Lieferung oder Leistung
4. Menge und Bezeichnung der gelieferten Produkte bzw. Art und Umfang der Dienstleistung
5. ggf. nach Steuersätzen aufgeschlüsselten Netto-Beträge
6. jeweils darauf entfallenden Steuer-Beträge
7. Ausstellungsdatum (= Rechnungsdatum)
8. einmalig vergebene Rechnungsnummer
9. Steuernummer oder die Umsatzsteuer-Identifikationsnummer des Ausstellers

Invoice Process Requirements

Tax registration

Supply process

Authenticity & Integrity

- Digital signatures
- Electronic Data Interchange (EDI) - e.g. with EDI contract, summary invoice, partner file
- Internal business controls - reliable audit trail between an invoice and an underlying supply, e.g. by matching of supporting data

Legal transaction (Clearing)

- Nota Fiscal (Brazil)
- Golden Tax (China)
- ...

Archiving Requirements (e.g. for Audit)

Accessibility

- Long term storage / retention period dependent on country
- Defined access procedures / metadata
- Electronic archive server has to be located in a certain country

Legibility

- Human readable data (e.g. PDF)

Integrity

- Storage medium / system
- Time stamp
- Digital signature

Example - EU Requirements

Basically the same content requirements apply to electronic invoicing as to paper invoices

Three main demands:
"authenticity, integrity and legibility"

For tax deduction the invoice recipient has to be able to prove authenticity & integrity of the electronic invoice by one of following options

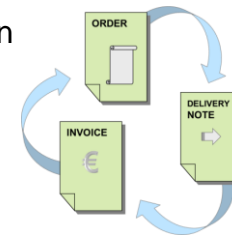
- Digital Signature & verification of the digital signature at the receiver



- Electronic Data Interchange (EDI) with structured messages



- Internal control procedures between invoice and goods/services in return

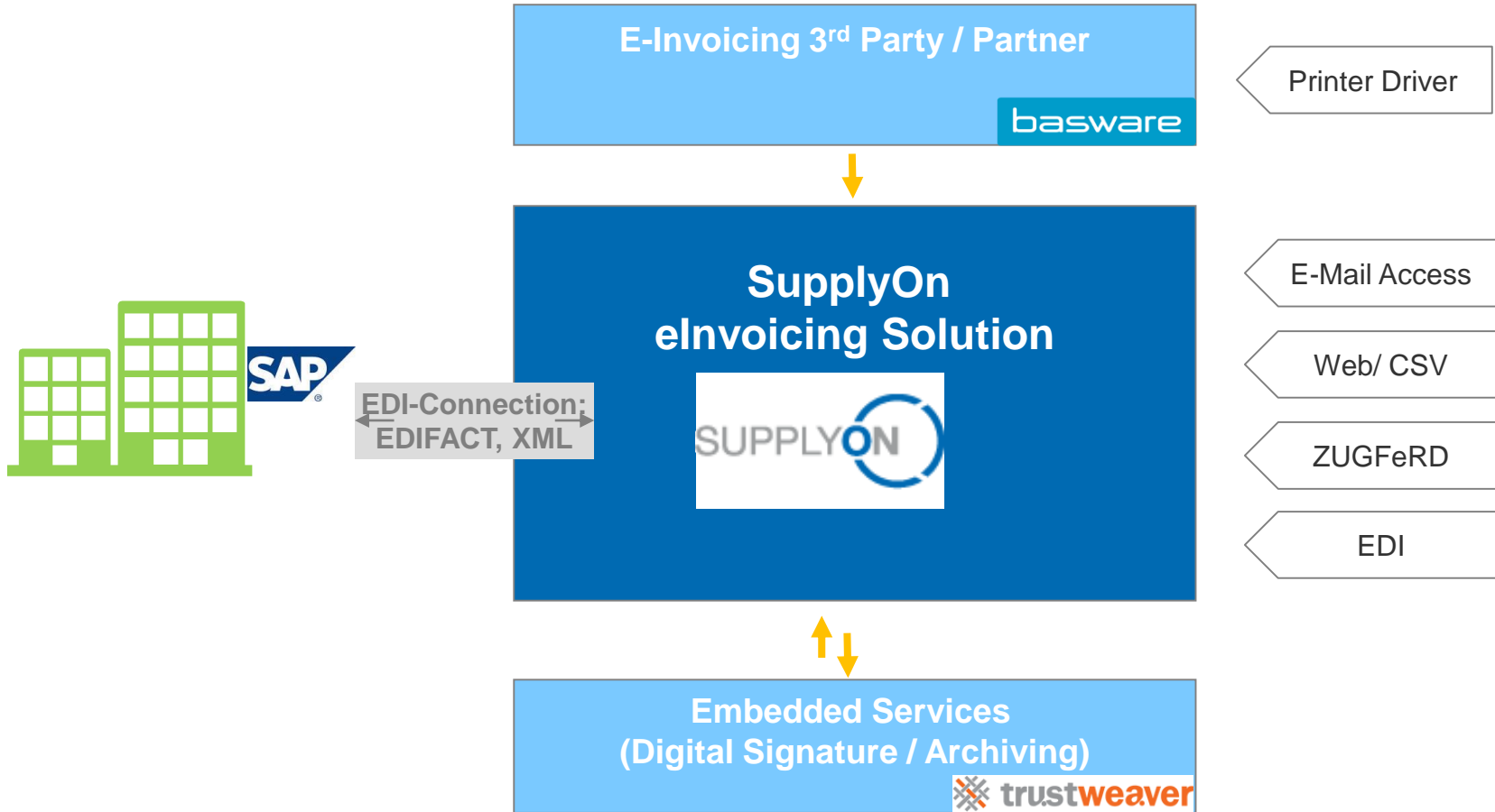


Solution Overview

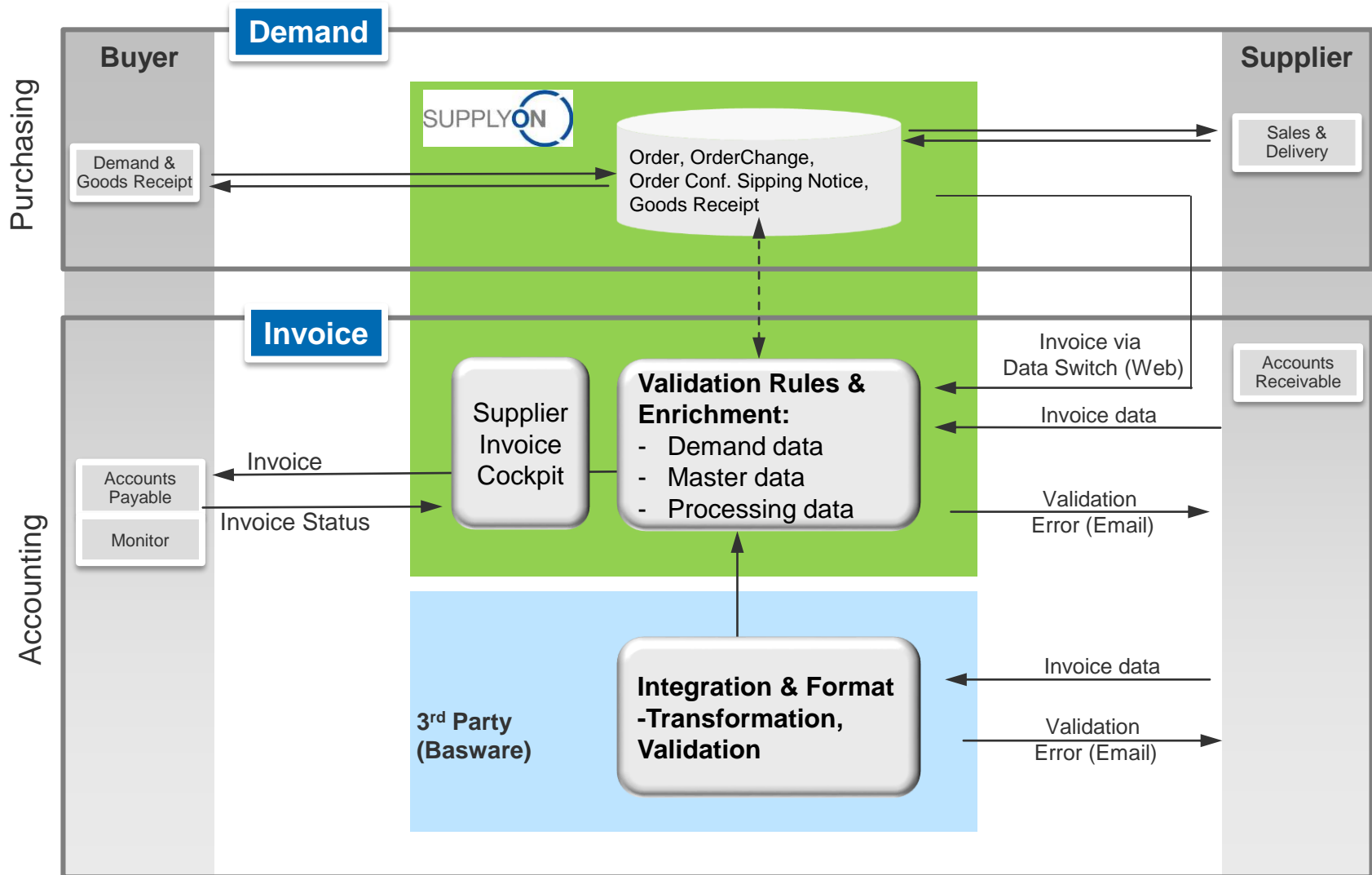
Main Components and Partner Integration

Customer

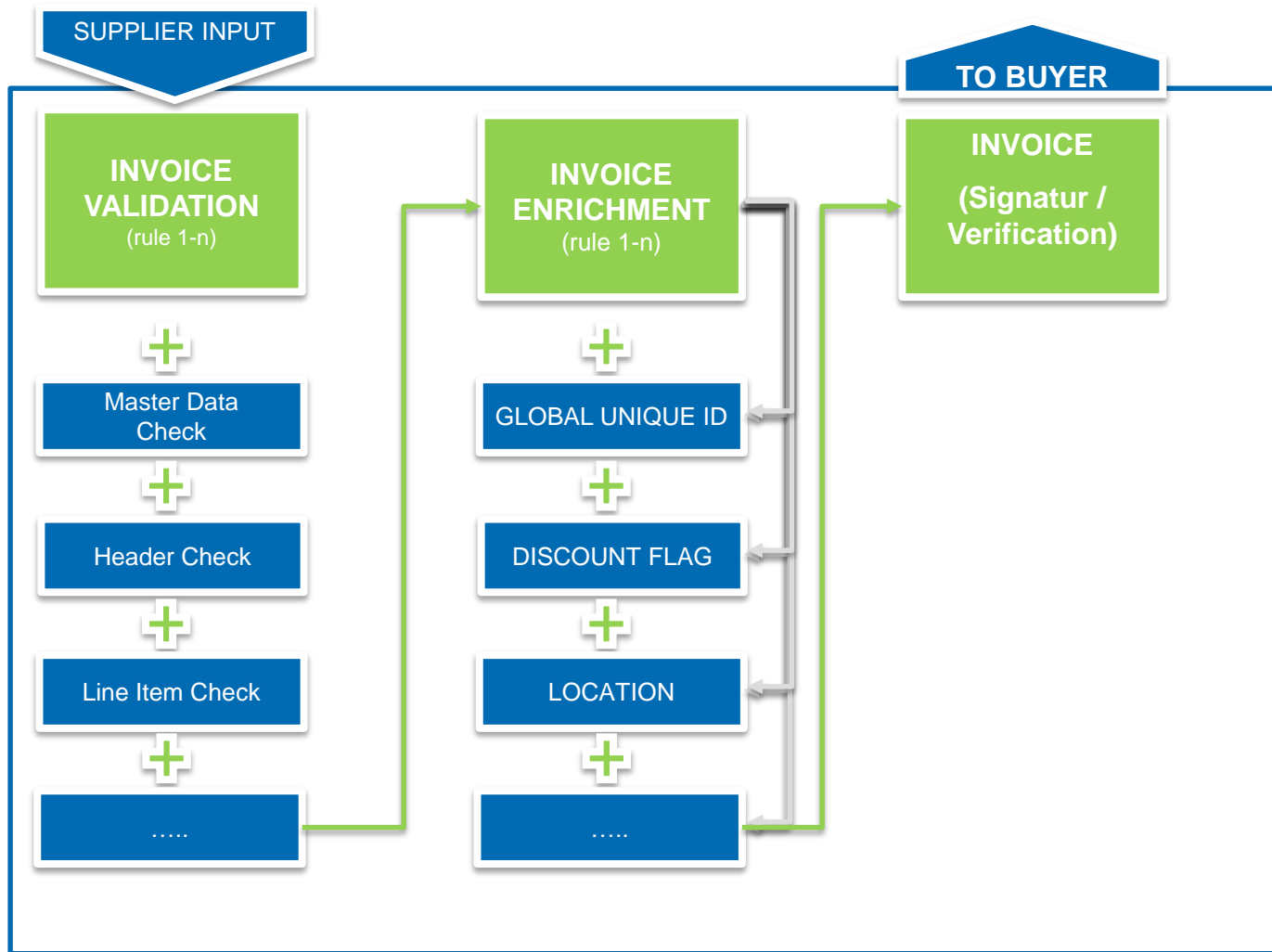
Supplier



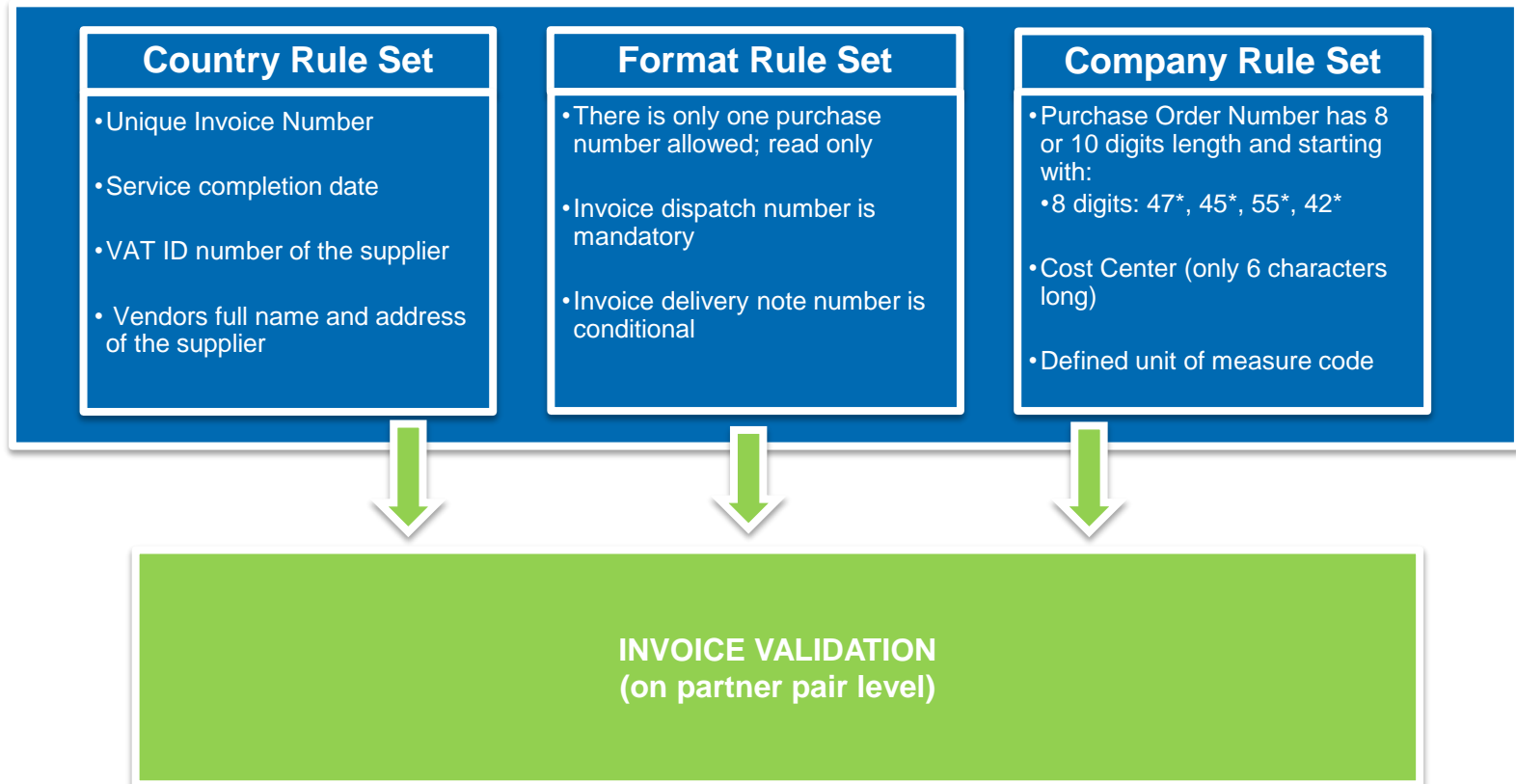
Architecture Procure-to-Pay solution



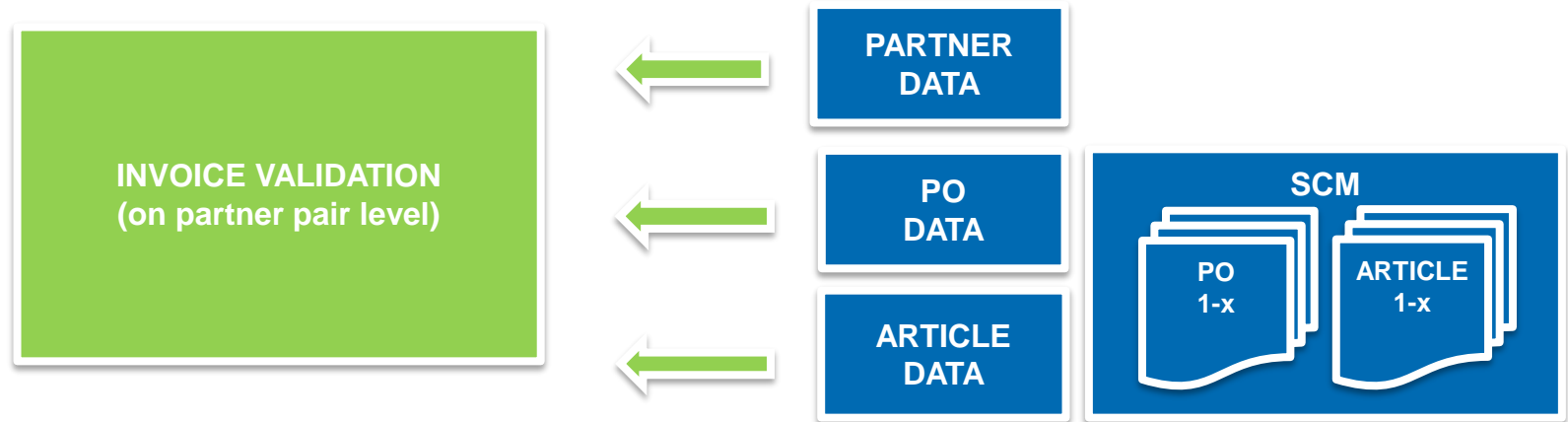
Validation and data enrichment



Configurable validation and compliance rules



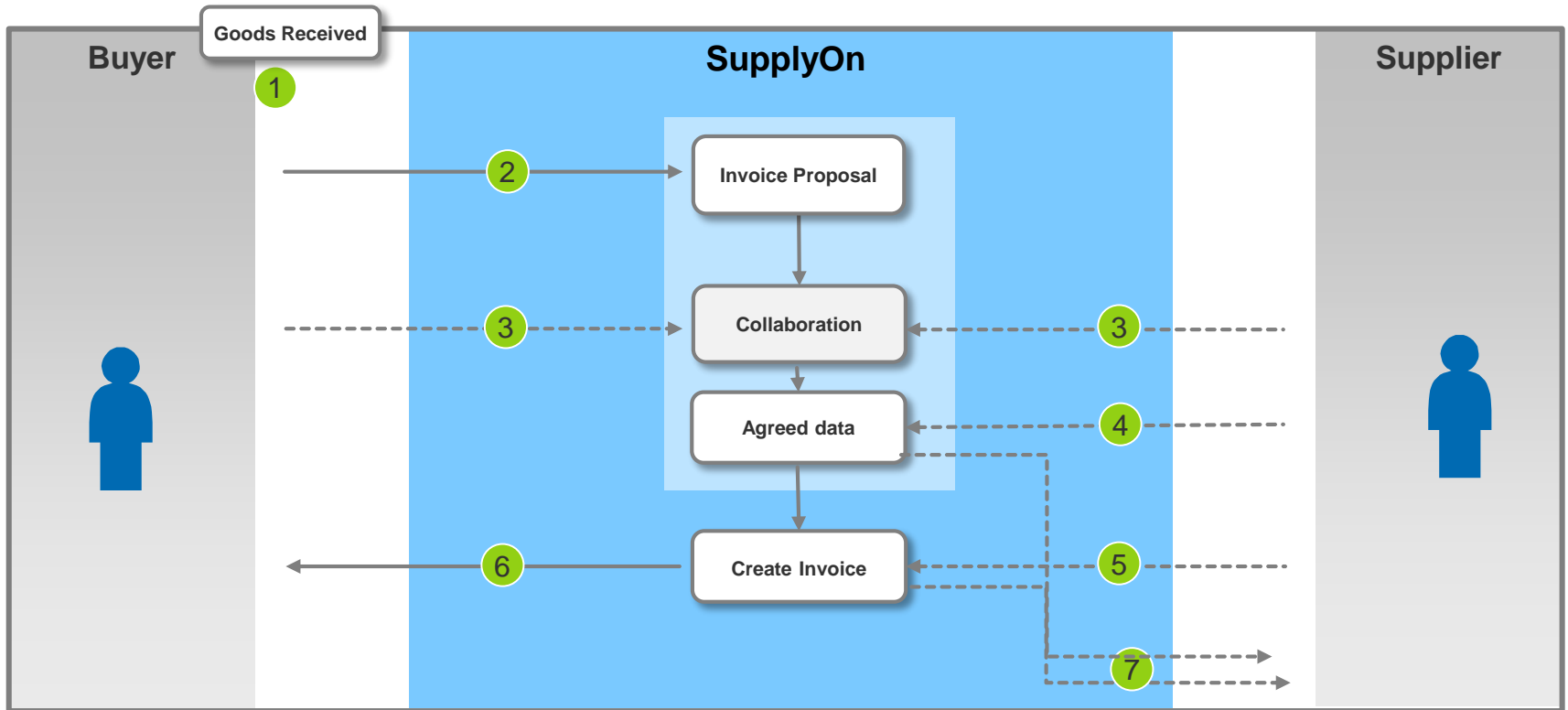
Validation based on master & transaction data



Examples:

- Partner data: Supplier Number, Address, VAT number
- PO data: PO Number, PO Date
- Article data: line item number, price per unit, unit of measure

eInvoice Collaboration (e.g. for Golden Tax)



Invoice aligned with Goods Receipt -> avoid Invoice correction processes
Reduced pass-through time in terms of invoice processing

Supported Countries

Invoicing processes of key countries are supported

Top 15 countries

- Germany
- USA
- France
- Italy
- Spain
- Brazil
- Czech Republic
- Japan
- Switzerland
- Austria
- UK
- Hungary
- Netherlands
- Belgium
- Poland



Other countries

- Australia, Bulgaria, Canada, Croatia, Cyprus, Denmark, Estonia, Finland, Greece, Hong Kong, Iceland, Ireland, Isle of Man, Israel, Latvia, Lithuania, Luxembourg, Malta, Morocco, Monaco, New Zealand, Norway, Portugal, Qatar, Romania, Saudi Arabia, Singapore, Slovak Republic, Slovenia, South Africa, Sweden, United Arab Emirates



Any Questions

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Find out more about
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