

Supplier Handbook

Uganda Invoicing Requirements

Guideline

Ericsson only make payments against valid invoices in accordance with the below stated terms and conditions unless a deviation from this process has been agreed between Ericsson and the Supplier (e.g. ERS).

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Not complying with the conditions below may result in a delay of payment or rejection of invoice.

To ensure quality postings and on-time payment, invoices and credit notes received must have the following information:



1 Supplier Information

- Supplier Name
- Supplier Address
- Supplier's Tax Identification Number (TIN)
- Supplier's VAT registration number (optional)
- Supplier's telephone number, contact person and email address
- Bank information (must have SWIFT for USD and IBAN for EUR, Bank name, address, and account number)

2 Ericsson Information

- Invoice recipient as specified in purchase order (PO)
- Beneficiary, as specified in purchase order (PO)
- Legal Entity information:

Ericsson entity	VAT Registration Number	Registered Office
Ericsson AB Branch Office Uganda	47687-T	Plot 24 B Akii bua Road, Nakasero, Kampala, Uganda

- Ericsson TIN no: 1000114575
- Ericsson purchase order number (one purchase order per invoice)

3 Content Information

- The word TAX INVOICE or CREDIT
- Invoice number:
 - must be unique and length should not exceed 16 digits
 - Not permitted characters can be seen in the below table:

Character	Explanation	Character	Explanation
!	exclamation	=	equal
%	percentage	\	back virgule
&	ampersand	^	caret
[]	left & right bracket		vertical bar
#	number	;	semicolon
{ }	left and right brace	,	back apostrophe



< >	less than & greater than	“ ”	quotation
_	underscore	\$	dollar sign
~	tilde		

- Invoice date (please specify the format used)
- Date of delivery for services and/or goods
- Currency must be the same currency as stated in the Purchase Order
- Specification of goods and services delivered; Line items and description in the invoice should match the purchase order
- For XRM Purchase Order:
 - Invoices must be submitted after time sheets, milestone and expenses has been approved (Status “Invoiced”) from Fieldglass.
 - Line-item description should be a one liner with total invoice amount which should be the exact same as approved Goods Receipts (or set of GRs).
 - WO (Work Order) ID for Contingent or SOW (Statement of Work) ID should be mentioned in the invoice.

- Total net amount rounded off without decimal places
- VAT rate applied in percent (%) and tax amount rounded off without decimal places
- If multiple taxes (VAT/WHT) are applicable, the tax rate for every net amount (rounded off without decimal places) should be specified
- Total payable amount rounded off without decimal places
- If not already included in the unit price, details on discounts and cash discounts
- Additional content information for credit notes:
 - invoice number being credited must be stated (one credit note per invoice)
 - a brief explanation of the circumstances giving rise to the issuing of the tax credit note; and
 - information sufficient to identify the taxable supply to which the tax credit note relates
- For invoices using Factoring, please highlight which bank account to use
- Invoice and **Credit Notes** must be submitted together with the **EFRIS Invoice** (Electronic Fiscal Receipting and Invoices Solution) applicable for all local Uganda registered suppliers
- If Vendor’s accounting system has already been integrated with **EFRIS**, invoice provided should have Fiscal document number (FDN),



Verification code and QR/data matrix code which is subject to verification on the URA portal

- Ensure invoices are submitted same month it is generated on **EFRIS**
- If currency on EFRIS invoice is different from invoice currency, the conversion rate should be included on the invoice.
- If you issue an Invoice in a Foreign currency with VAT, it must also show the corresponding figures in Local Currency
- For Approved Service Providers (ASP), Good Receipt Number (GRN) must be stated

All EFRIS invoices issued in a particular month must be sent no later than the 25th of the same month. Invoices/debit notes sent after this due date, will be rejected. (i.e., an EFRIS invoice issued on 1st of January and another one on 25th January must both be received no later than 26th of January, same month)

4 Invoice Submission Information

PDF Solution (VIM e-send)

Please send your invoices, exclusively in PDF format, to the following email address: pdf.invoice.BUG.2782.831@ericsson.com

Please note that the following requirements need to be followed when submitting PDF invoices:

- All invoices should be provided in PDF format. Any email that contains any non-PDF attachment will be rejected.
- Supporting documents are to be appended to the invoice in one PDF (invoice and supporting documents in same PDF file, not as separate files. Invoice as first page, supporting documents thereafter)
- Supporting documents needed are:
 - Work Completion Note (WCN) for services or delivery note for goods or Time sheet for Authorized Resource Providers
 - **EFRIS invoice** - only applicable for local Uganda suppliers
- One invoice per PDF document (including all attachments not exceeding 25 MB).
- The subject of email to PDF mailbox should be- Vendor Name-Invoice number for easy reference and tracking



Please note below points to ensure that the quality of invoice is good for our system to read the content and ensure timely processing of payments:

- Invoice print is clear and dark
- No overlapping or stamps on the text
- Complete information including currency/ currency symbols, tax rate, etc. is provided on invoice copy

5 Payment Procedure for Suppliers

5.1 Electronic Fund Transfer

- Ericsson legal entity will pay invoices to all suppliers through electronic payment method

Note: Payment terms will be calculated from the issue date of undisputed invoice.

For the smooth posting and payment flow, please secure your contact information and bank details are up to date in Ericsson Master Data. Any change in your company details must be properly communicated to your Local Sourcing contact person at Ericsson so that they can request the update in the Ericsson database and any payment rejections or returns can be avoided.

5.2 Withholding Tax (WHT) Certificate

- Tax Credit Certificate shall be issued by Uganda Revenue Authority.
- This Certificate shall be issued in softcopy and distributed within 30 days from the end of the month of payment, via mail over the e-mail address as per records.
- For non-receipt of Tax credit certificate, please e-mail at: BUG.tax.support@ericsson.com
- For any other issue related to WHT deduction, please follow the process stated in Section 7 below.

5.3 Withholding Tax Exemption Certificate

Withholding Tax Exemption certificates must be submitted via our [Accounts Payable Support](#) using [Ad-Hoc queries](#) and selecting the option dedicated to this "Submission of exemption certificate for WHT".

After submission is completed our Accounts payable and Vendor support's team will redirect your request to our Tax team who will validate the document and secure system is accurately set up, avoiding wrong deduction on your payments.



You will receive a notification from our Support Services team informing you about the resolution of your request.

6 AP Business Network (former name: Ariba) Information

6.1 SAP Business Network carbon copy (self-service)

SAP Business Network carbon copy is a solution for Ericsson's suppliers with no additional cost and waiting time (7*24). Login to the SAP Business Network Portal [SAP Business Network Login or sign-up page](#) to check:

- Acceptance/rejection of your invoices (post 5-7 days of submission)
- Status of your invoices & their due date
- Status of Purchase Orders

Reach out to your Ericsson representative for enrollment and further information, or enroll directly by visiting- [Accounts Payable Support](#) and raising a ticket under [Ad-hoc queries](#).

You will soon receive an invitation from SAP Business Network to register. After completing your enrollment, you will have access to the Self-Service capabilities, and visibility of the status of all your procurement transactions with Ericsson.

6.2 SAP Business Network support and useful links

- [SAP Business Network help portal](#)
- [SAP Business Network for Suppliers](#)
- [SAP Business Network Log-in or sign-up page](#)
- [SAP Business Network – Ericsson global portal](#)

7 Ericsson Accounts Payable Support

If you need professional assistance regarding invoicing requirements and/or payments and information that cannot be found in SAP Business Network, please contact [Accounts Payable Support](#) by completing a Support Request Template (click on the Support Request Template links that best fits your needs and fill out details of your request).

If the request was not resolved to your satisfaction or you experience a delay in resolution, you can ask us to investigate by escalating the **case number** to



ptp.incident.management@ericsson.com. We will review the case and help you obtain the correct resolution.