

Supplier Handbook

Guatemala 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).

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
- NIT- Tax ID (Número de Identificación Tributaria - 232049-5)
- Supplier's telephone number, contact person and email address
 - **N.B. For One-Time-Vendors:** Bank details must be mentioned on the surface of the invoice. Additionally, the following supporting documents should be submitted:
 - Bank details notice directly from the bank (using bank letterhead).
 - Email from supplier stating their bank details. Email address must contain the supplier's company domain.

2 Ericsson Information

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



Ericsson entity	VAT/GST Registration Number	Registered Office
ERICSSON DE GUATEMALA S.A.	232049-5	2ª. Calle 5-77, zona 14, Edificio Altum Nivel 07, Guatemala, Guatemala, 01014

- Ericsson purchase order number (one purchase order per invoice)
- Ericsson TAX registration number

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Content Information

- The word INVOICE or CREDIT
- Invoice number (must be unique)
- Invoice date (please specify the format used)
- Currency, must be the same currency as stated in the Purchase Order
- Total amount without taxes being applied
- If multiple taxes (VAT/WHT/IVA) are applicable, the tax rate for every taxable amount be specified
- Specification of goods and services delivered; Line items and description in the purchase order should match the invoice
- A copy of PO must be submitted with the invoice
- Total payable amount
- For credit notes, invoice number being credited must be stated (one credit note per invoice)
- Include the following in the invoice: "Sujeto a Pagos Trimestrales", "Sujeto a retención definitiva" o "Autorizado para realizar pago directo según resolución #..." según el régimen que le sea aplicable. - for domestic suppliers
- Include the Authorization number (Resolution - Official letter issued by the Authority); as well as the authorized ranges (from - to) for electronic invoicing

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Invoice Submission Information

PDF Solution (VIM e-send)

If no other payment/invoice submission method has been agreed (e.g.ERS or Taulia), please send your invoices, exclusively in PDF format, to the following email address depending on the purchasing Ericsson entity:

Ericsson entity	PDF solution (VIM e-send) email address
ERICSSON DE GUATEMALA S.A.	Non-VIM: invoice.to.payment.edg@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.
- 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.

Paper invoice

Once the invoices have been processed through the email address of the PDF solution, the provider will be summoned later to issue the invoice at the local office on Mondays.

Ericsson entity	Paper Invoice billing address
ERICSSON DE GUATEMALA S.A.	2 ^a . Calle 5-77, zona 14, Edificio Altum Nivel 07, Guatemala, Guatemala, 01014

Note:

- Please do not submit any invoice to multiple channels, as this can result in duplicate invoices received and problems in payment associated with that.
- Payment terms will be calculated from the submission date/ issue date of undisputed invoice.

5 Payment Procedure for Suppliers

Electronic Fund Transfer

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

WHT certificate

Will be sent digitally by: EDG-wht-certificate-support@ericsson.com

- Withholding tax certificate will be issued in soft copy and emailed to the address mentioned in vendor's master data.
- If the withholding tax certificate is not received, please send email to EDG-wht-certificate-support@ericsson.com and it will be provided within 5 business days.



- For all the other queries related to WHT calculations, please refer to guidelines in Section 7 below.

Note: 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.

6 Invoice Submission Information

SAP Ariba self-service (carbon copy)

SAP Ariba self-service is a solution for Ericsson's suppliers with no additional cost and waiting time (7*24). Login to the SAP Ariba Portal [SAP Ariba 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
- Status of payment and remittance

Reach out to your Ericsson representative for enrollment and further information.

SAP Ariba support and useful links

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

7 Ericsson Purchase to Pay Services Support

If you need professional assistance regarding invoicing requirements, please contact [Ericsson Purchase to Pay Services 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 request ID to ptp.incident.management@ericsson.com. We will review the case and help you obtain the correct resolution.