

Supplier Handbook

Czech Republic 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
- Supplier's VAT/GST registration number if applicable
- 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 Entities information:



Ericsson entity	VAT/GST Registration Number	Registered Office
ERICSSON SPOL. S.R.O. (ECZ)		Sokolovska 79/192 18600 Praha 8 Czech Republic

- Ericsson purchase order number (one purchase order per invoice)
- Ericsson legal entity's VAT/GST registration number in case of intra-community supplies/services

3 Content Information

- The word INVOICE or CREDIT
- Invoice number (must be unique)
- Invoice date (please specify the format used)
- Date of delivery for services and/or goods
- Proof of delivery if applicable or mandatory
- 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, invoice entry ID should be provided on the relevant PO line item
- Total net amount
- VAT/GST rate applied in percent (%) and tax amount
- If multiple taxes (VAT/WHT) are applicable, the tax rate for every net amount should be specified
- If VAT/GST is not charged refer to applicable VAT/GST exemption
- Total payable amount
- If not already included in the unit price, details on discounts and cash discounts
- For credit note, invoice number being credited must be stated (one credit note per invoice)
- For invoices using Factoring, please highlight which bank account to use
- Invoices issued within the EU must comply with the sixth VAT 2006/112/EC directive and need to include the following information:
 - * VAT registration number of both supplier and recipient for cross-border deliveries and services
 - *If the currency does not correspond to the local currency (Euro), the VAT amount must be stated in both currencies.



- For Progress billing, information related to percentage, amount paid and net amount to be paid should be mentioned in the invoice.
- The VAT invoices issued by non-resident suppliers established in another EU Member State in respect of those relevant services which are deemed to take place in the Czech Republic and which are subject to a reverse charge should contain the data required by the Member State where the supplier is established
- Reverse charge:
 - The VAT invoices issued by non-resident foreign suppliers in respect of those relevant services which are deemed to take place in the Czech Republic, and which are subject to a reverse charge should contain the following data:
 - the title, registered office or a place of business of the person providing the services, and where relevant the tax identification number.
 - the commercial name or the full name, and registered office or place of business and tax identification number of the person, to whom the services are provided.
 - the sequential number of the document.
 - the scope of provided services.
 - the scope of provided services.
 - the date of provision of the services if it differs from the date of the issue of the invoice.
 - the unit price exclusive of VAT
 - the taxable amount.
 - the declaration “reverse charge” (daň odvede zákazník)
- A taxable person who supplies goods to another Member State, is liable to issue a VAT invoice for each supply of goods to another person that is registered for VAT in another Member State. This invoice must include:
 - The commercial name or the first and the last name or title, and registered office or place of business of the person who provides the service
 - The tax identification number of the taxable person, who carries out the taxable supply
 - The title, registered office or place of business of the acquirer.
 - The registration number of the document
 - The tax identification number of the acquirer, including the country code.
 - The scope and object of the taxable supply.
 - The date of issuance of the document



- The date of taxable supply or the date when the payment is received, whichever occurs sooner, if it differs from the date of the issue of the invoice.
- The unit price exclusive of VAT and then the discount if not included in price; the taxable amount and a note that the taxable supply is exempt from VAT and reference to relevant provision of the VAT Act or the VAT Directive
- This document shall contain the formalities mentioned above and it shall be issued no later than the 15th day of the month following the calendar month in which the taxable supply has taken place.
- VAT invoice on acquisition of goods from another Member State
- The VAT invoice issued for acquisition of goods from another Member State must contain the data required by the Member State where the supplier is established.

Note: A standard VAT invoice must contain:

- The date of taxable supply or the date when the payment is received, whichever occurs earlier if this date differs from the date of the issue of the invoice.
- The amount of tax in korunas and hellers, where relevant rounded to korunas (article 29(1) of the VAT Act).
- The tax (VAT) identification number shall consist, generally, in the case of legal taxable persons, of the prefix "CZ" and 8 digits, which is the identification number under which the legal taxable person is registered in the Commercial register.
- In the case of an individual taxable person, the tax identification number consists generally of the prefix "CZ" and 10 digits which form his "birth" identification number.

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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 Ariba), 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 SPOL. S.R.O. (ECZ)	pdf.invoice.ECZ.2050.033@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

Note:

- And in the same email, the following address need to be included in copy reception.h@ericsson.com (for archive and internal audit)
- 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

Cheque Payment

- Only applicable for some exceptional suppliers, to be collected from Ericsson Office address as stated under- Hard Copy Local Tax invoices

WHT certificate

- Must be collected from Ericsson office



6 SAP Ariba e-invoicing

SAP Ariba e-invoicing is a fully integrated e-Invoicing solution that makes the invoice creation, delivery, and management process simple, fast, and error-free. To learn more about your e-Invoicing options, visit [SAP Ariba Login or sign-up page](#) or start flipping Purchase Orders into invoices directly in the portal as soon as you are enrolled.

For queries to Ericsson about transitioning to the SAP Ariba Network please raise a ticket to [Ericsson Purchase to Pay Support Services](#), Select ad-hoc query scenario and mention subject SAP Ariba *transitioning*. If system integration is required for an automated solution to create invoices (e-file or e-send), suppliers shall raise ticket to [Ericsson Purchase to Pay Support Services](#), select ad-hoc query scenario and mention subject SAP Ariba *integration*.

6.1.1 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.

6.1.2 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.