

Self-Billing Invoices

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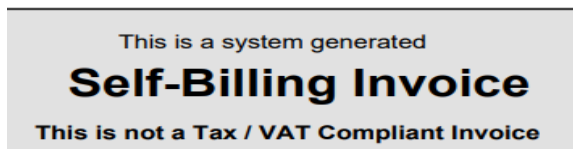
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Self-Billing Invoices

- **No invoices** need to be created from the supplier
- Danfoss SAP system creates credit notes = self-billing invoices
- Self-billing invoices will be booked automatically on the supplier account and paid accordingly the terms of payment

Changes has been done on the Self-Billing Invoice on SNC in Oct. 2021.

The SNC document is not seen as our official Invoice document anymore,
As it doesn't meet all tax regulations.

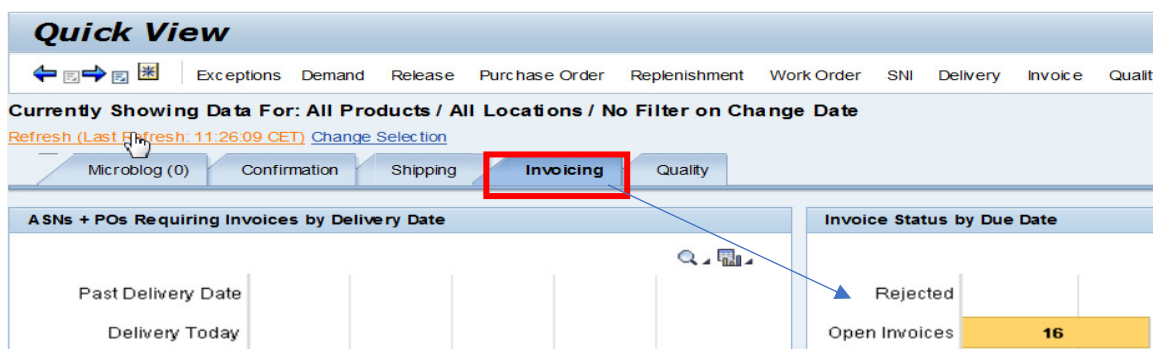


If a legal Self-Billing Invoice is still needed, we can set-up our system (SRP100) to send out the Invoice by email to you automatically.

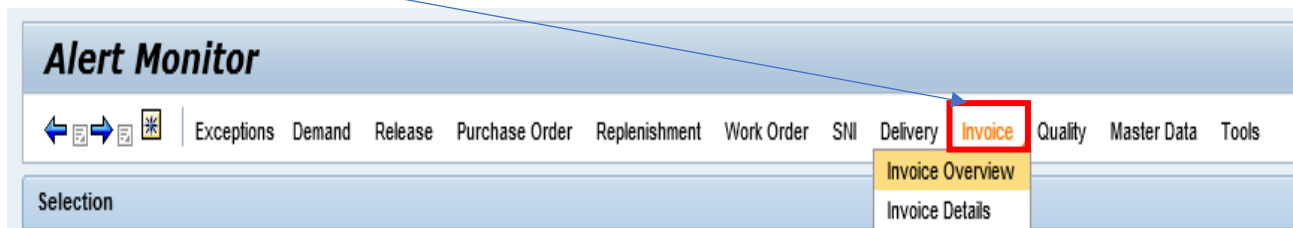
Please contact your personal contact at your plant, if this is needed.

How to find Invoices on SNC/SMI

1. Invoices can be found by using **Quick View**



2. or by using the **Menu – Invoice - Invoice Overview**



Please add Customer Location to get the Invoices on the specific location.

Please add a "*" if you want to see all the Customer Locations.

The screenshot shows the 'Selection Area' form. It contains several input fields for filtering data: Scheduling Agreement Item, ASN Number, ASN Item, Sales Order Number, Sales Order Item, Grouping ID, Document Date, Ship-From Location, My Ship-From Location Number, Customer Location, and My Customer Location Number. The 'Customer Location' field is highlighted with a red box and contains the value '1011'.

This is a close-up of the 'Selection Area' form, specifically the 'Go' button which is being clicked by a mouse cursor.

Click "Go"

From here you get an overview on all the Self-Billing Invoices.

Invoice as an excel file

Can be exported to an excel file by clicking on this tab "Export"

The screenshot shows the 'Invoices' table. At the top, there is a header bar with 'Invoices' and a 'Print Version' button. Below this, there is a table with columns: Invoice No., Item, Doc. Date, Customer Location Description, and Ship-From Location Description. The 'Export' button is highlighted with a red arrow.

Invoice No.	Item	Doc. Date	Customer Location Description	Ship-From Location Description
5100000052	000010	2018.01.07	Neumünster - Production	
5100000052	000020	2018.01.07	Neumünster - Production	
5100000052	000030	2018.01.07	Neumünster - Production	

Invoice as PDF

To export an invoice as PDF

Please Click „Print Invoices“ and you will get the Self-Billing Invoice as PDF

Invoices					
Base UoM	Print Invoices	Print Aggregation	View : [Standard View]	Print Version	Export
Invoice No.	Item	Doc. Date	Customer Location Description	Ship-From Location	
5100000052	000010	2018.01.07	Neumünster - Production		

Print date: Feb 26, 2018	Self-Billing Invoice	Page 1 of 2			
Invoice Number: 5100000052		Invoice date: Jan 7, 2018			
ASN reference:					
Invoice Recipient Danfoss Power Solutions GmbH & Co. OHG Krokamp 24539 Neumuenster	Invoicing Party [Redacted]				
Customer Danfoss Power Solutions GmbH & Co. OHG Krokamp 24539 Neumuenster DE135196512	Supplier [Redacted]				
Contact: Department: Accounts payable department E-mail: fssc_ext@danfoss.com	Unless we receive any report about any discrepancies on this sheet within 5 days after you receive this sheet, we would consider that you confirm it				
Item	Customer Product /Description Supplier Product No. Purchasing Document / Item ASN/Delivery Note No. / Item	Quantity Price	UoM Price Unit	Net amount	Country of origin
[Redacted]		3 0,00 USD	PC 0.000000	150,51 USD	
[Redacted]		160 0,00 USD	PC 0.000000	8027,20 USD	
Page 2 of 2					
Item	Customer Product /Description Supplier Product No. Purchasing Document / Item ASN/Delivery Note No. / Item	Quantity Price	UoM Price Unit	Net amount	Country of origin
[Redacted]		120 0,00 USD	PC 0.000000	8905,20 USD	
Net amount		Tax (%)		Tax sum	Gross amount
25988,11		Taxable/tax-exempt foreign		0,00	25988,11
25988,11 USD				0,00 USD	25988,11 USD

Details on a Self-Billing Invoice

Click on the Invoice Number to see the details

Invoices				
Base UoM Print Invoices Print Aggregation View : [Standard View] Print V				
	Invoice No.	Item	Doc. Date	Customer Location Description
	5100000052		2018.01.07	Neumünster - Production
	5100000052		2018.01.07	Neumünster - Production
	5100000052		2018.01.07	Neumünster - Production
	5100000052		2018.01.07	Neumünster - Production

You can see all the information like material number, description, quantity, price, creation date etc.

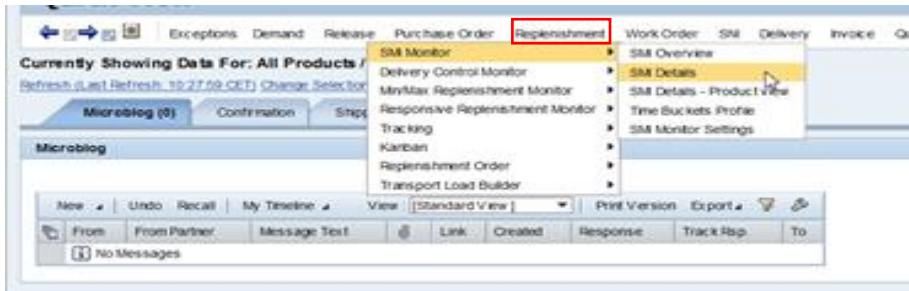
General	Addresses	Contacts	Locations	Aggregation	Notes	Payment Status	Administration							
Document Data				Tax Information										
Invoice No.: * 5100000052				Invoice Recipient Sales Tax Number:										
External Reference:				Invoicing Party Sales Tax Number:										
Document Date: * 2018.01.07				Tax Currency:										
Time: 13:00:00				Exchange Rate:										
Invoice Type: Self-Billing Invoice				Tax Amount: 0,000000										
Invoice Status: Published														
Invalid: <input type="checkbox"/>														
Acceptance Status:														
Last Print Version: 2018.02.20 08:40:14 (CET)														
Terms of Payment				Unplanned Delivery Costs										
Baseline Date:				Unplanned Delivery Costs: 0,00										
Terms of Payment Key:				Currency: USD										
Maximum Cash Discount (Days): 0														
Maximum Cash Discount in %: 0,000														
Normal Cash Discount (Days): 0														
Normal Cash Discount in %: 0,000														
Net Payment Period: 90														
Description:														
Invoice Items														
Delete Item Base UoM View : [Standard View] Print Version Export														
Item	Product	Product Desc.	Quantity	UoM	OK	Gross	Net	Tax Amt	Crcy	Price	Pr. Unit	Pr. UoM	Tax Code	Tax Code Desc.
			3	ST	✓	0,00		0,00	USD	0,00			V9	Tax able/tax -ex-empt foreign input tax
			160	ST	✓	0,00		0,00	USD	0,00			V9	Tax able/tax -ex-empt foreign input tax
			30	ST	✓	0,00		0,00	USD	0,00			V9	Tax able/tax -ex-empt foreign input tax
			60	ST	✓	0,00		0,00	USD	0,00			V9	Tax able/tax -ex-empt foreign input tax

Supplier Stock Consignment in SNC system

Details

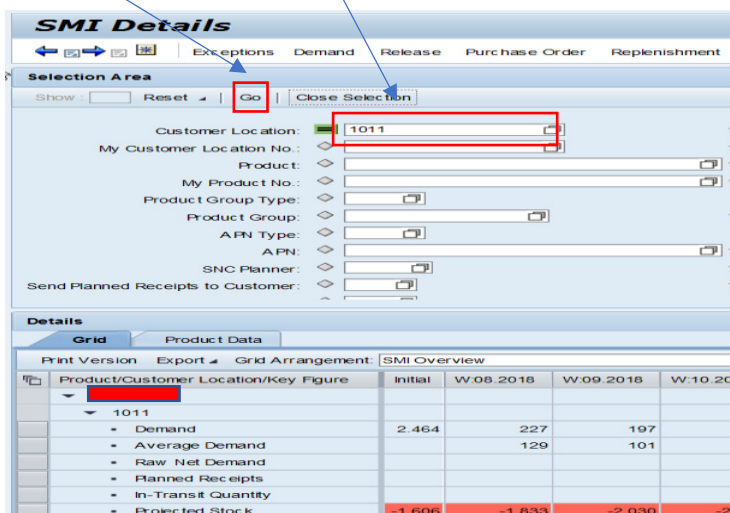
(Start up to see Details view then you will be able to see Details also from Overview)

Open "**Replenishment**" -> "**SMI Monitor**" -> "**SMI Details**"

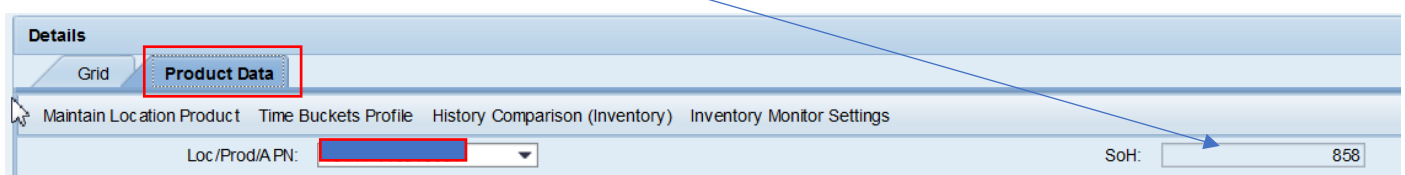


Add Customer Location

Hit "Go"




Go to "Product Data" and see SoH (Stock on Hand)



Overview

Open "**Replenishment**" -> "**SMI Monitor**" -> "**SMI Overview**" in SNC system

Column "**SoH**" (Stock on Hand) shows the total stock (consignment and any other stock)



SMI Overview

Navigation Results - Navigation from Quick View

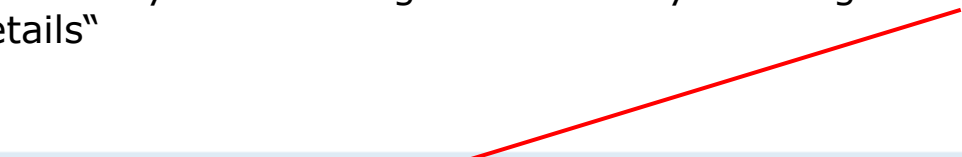
Send Planned Receipts: ☐ To ☐ Critical Products: ☐

Apply Clear

View: [Standard View] Details Services ASN Print Version Export

Product	LP Sts	UoM	SoH	PRAH	Global Trade Item No	I	TB1	TB2	TB3	TB4	TB5	TB6	TB7
		PC	687	0									
		PC	0	0									
		PC	0	0									
		PC	0	0									
		PC	239	0									
		PC	2.398	0									
		PC	133	0									
		PC	0	0									

From here you can also go to Details by marking the line and click on "Details"



View: [Standard View] Details Services ASN Print Version Export

Product	LP Sts	UoM	SoH	PRAH	Global Trade Item No
		PC	858	0	
		PC	0	0	

In the field „Unrestri./**Cons. Stk**“ you can see how many parts are in your consignment stock

Also in the field “SoH” (Stock on Hand)

SMI Details - Product view

Supply

←

→

↺

↻

🔍

ExceptionsDemandReleasePurchase OrderReplenishmentWork OrderSNIDeliveryInvoiceQualityMaster DataTools

Selection Area

GoOpen Selection

Product Data

Maintain Location ProductTime Buckets ProfileHistory Comparison (Inventory)Inventory Monitor Settings

Loc./Prod/APN:

Product Desc.:

My Product No.:

Customer: DANFOSS_PS

My Cust. Loc. No.:

UoM: PC

LP Sts:

GTIN:

Send Planned Receipts: No

Char Value:

SoH:

687

Unrestr./Cons.Stk:

10/677

Q/C Stk:

0/0

B/C Stk:

0/0

Min/Max Stk:

0/0

Stk Transf./Cons.Stock:

0/0

Lead Time (Hours):

Key Figures

GridGraphic

Print VersionExportGrid Arrangement: SMI OverviewSavePropose Planned ReceiptsAudit TrailHistory ComparisonASN

Product/Customer Location/Key Figure	Initial	W:09.2018	MAR 2018	APR 2018	MAY 2018	JUN 2018	JUL 2018	AUG 2018
1011								
▪ Demand	2.645	149	511	661	341	422	532	434
▪ Average Demand		55						