

Self-Billing Invoices

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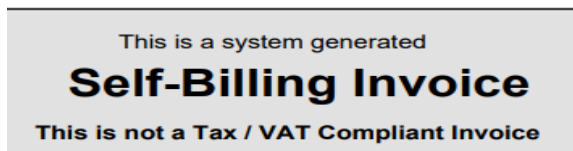
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Self-Billing Invoices

- **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.

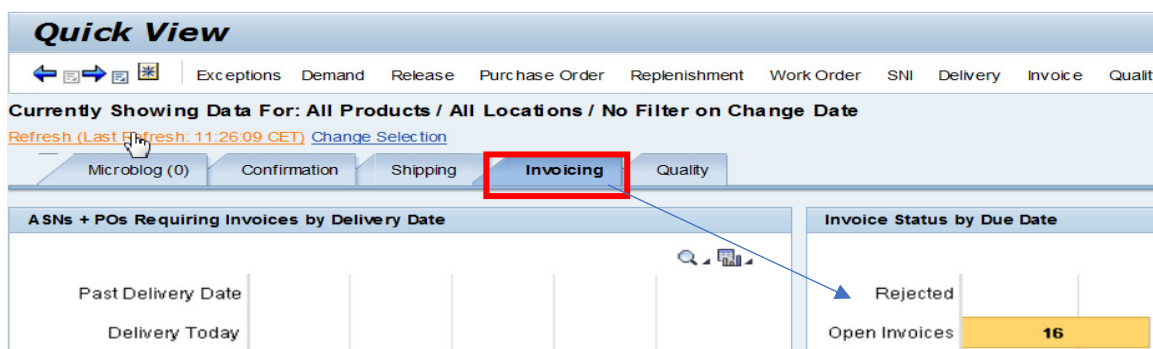


If a legal Self-Billing Invoice is still needed, we can set-up our system (SRP100) to send out the Invoice by email to you automatically.

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

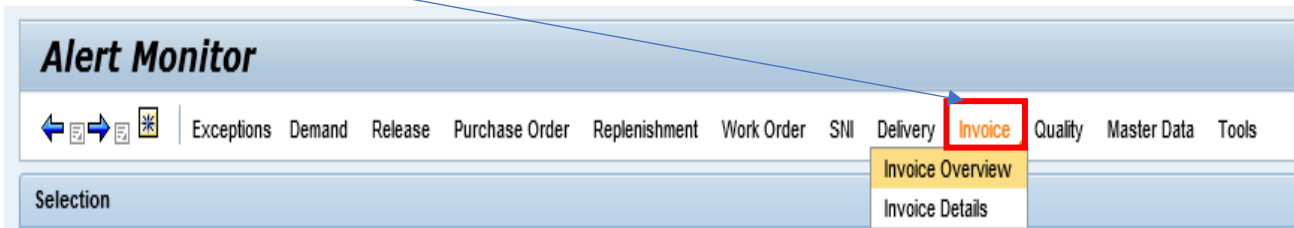
How to find Invoices on SNC/SMI

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



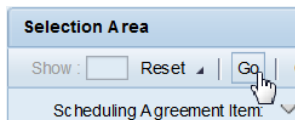
The screenshot shows the SAP 'Quick View' interface. At the top, there are navigation icons and a menu with options: Exceptions, Demand, Release, Purchase Order, Replenishment, Work Order, SNI, Delivery, Invoice, and Quality. Below this, it states 'Currently Showing Data For: All Products / All Locations / No Filter on Change Date' and provides a 'Refresh (Last Refresh: 11:26:09 CET)' link. A horizontal tab bar contains 'Microblog (0)', 'Confirmation', 'Shipping', 'Invoicing', and 'Quality'. The 'Invoicing' tab is highlighted with a red box. Below the tabs, there are two main sections: 'ASNs + POs Requiring Invoices by Delivery Date' and 'Invoice Status by Due Date'. The 'Invoice Status by Due Date' section shows a bar chart with 'Rejected' and 'Open Invoices' categories, with 'Open Invoices' having a value of 16.

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 has a header with 'Show :', 'Reset', 'Go', and 'Close Selection'. Below the header are several input fields with dropdown menus: 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 (highlighted with a red box and containing '1011'), and My Customer Location Number.



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 with 'Base UoM', 'Print Invoices', 'Print Aggregation', 'View : [Standard View]', 'Print Version', and 'Export'. The 'Export' button is highlighted in yellow. A red arrow points to the 'Export' button. Below the header is a table with three rows of invoice data.

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		
510000052		2018.01.07	Neumünster - Production		
510000052		2018.01.07	Neumünster - Production		
510000052		2018.01.07	Neumünster - Production		
510000052		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

Invoice No.: * 510000052

External Reference:

Document Date: * 2018.01.07

Invoice Type: Self-Billing Invoice

Invoice Status: Published

Invalid:

Time: 13:00:00

Group:

Acceptance Status:

Last Print Version: 2018.02.20 08:40:14 (CET)

Tax Information

Invoice Recipient Sales Tax Number:

Invoicing Party Sales Tax Number:

Tax Currency:

Exchange Rate:

Tax Amount: 0,000000

Terms of Payment

Baseline Date:

Maximum Cash Discount (Days): 0

Normal Cash Discount (Days): 0

Net Payment Period: 90

Terms of Payment Key:

Maximum Cash Discount in %: 0,000

Normal Cash Discount in %: 0,000

Description:

Unplanned Delivery Costs

Unplanned Delivery Costs: 0,00

Currency: USD

Invoice Items

Delete Item | Base UoM | View : [Standard View] | Print Version | Export

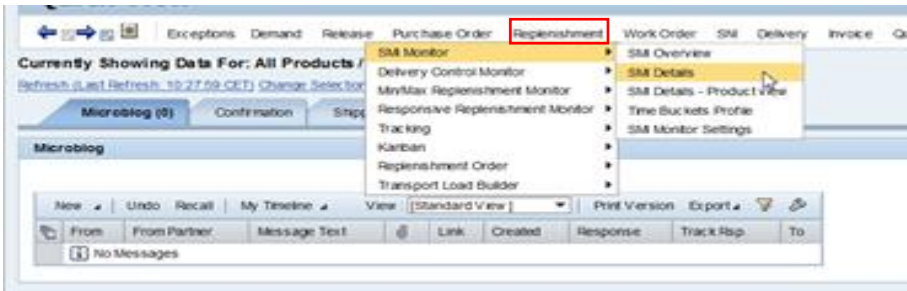
Item	Product	Product Desc.	Quantity	UoM	OK	Gross	Net	Tax Amt	Crcy	Price	Pr. Unit	Pr. UoM	Tax Code	Tax Code Desc.
			3	ST	✓	0,00		0,00	USD	0,00			V9	Taxable/tax-exempt foreign input tax
			160	ST	✓	0,00		0,00	USD	0,00			V9	Taxable/tax-exempt foreign input tax
			30	ST	✓	0,00		0,00	USD	0,00			V9	Taxable/tax-exempt foreign input tax
			60	ST	✓	0,00		0,00	USD	0,00			V9	Taxable/tax-exempt foreign input tax

Supplier Stock Consignment in SNC system

Details

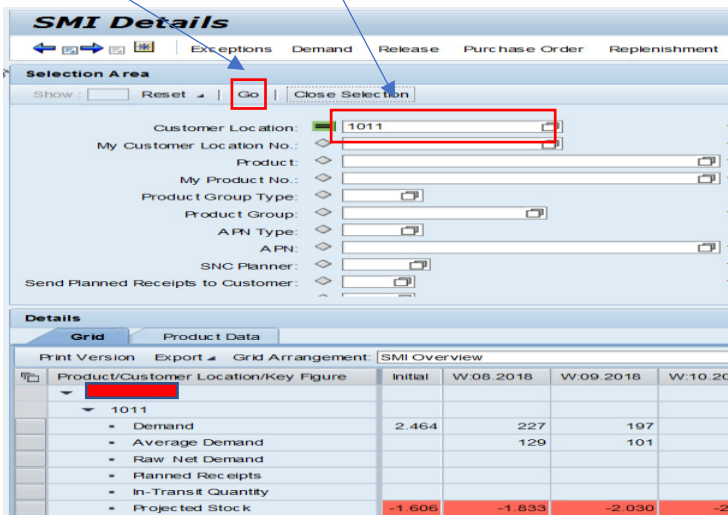
(Start up to see Details view then you will be able to see Details also from Overview)

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

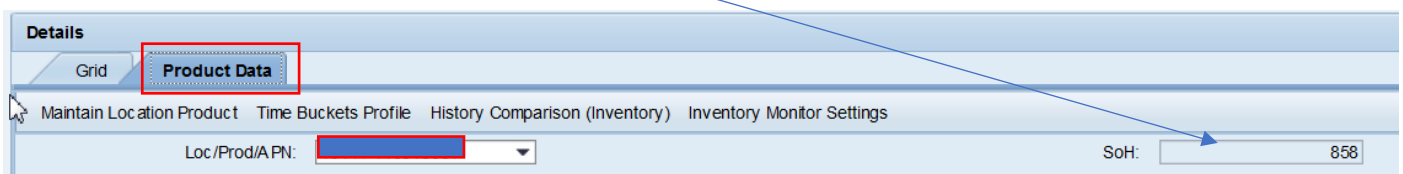


Add Customer Location

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

Exceptions Demand Release Purchase Order **Replenishment** Work Order SNI Delivery Invoice Quality Master Data Tools

Active Queries

Navigation Res ults **Navigation from Quick View (13)**

Navigation Results - Navigation from Quick View

Hide Quick Criteria Maintenance

Send Planned Receipts: To

Critical Products:

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

[←](#) [→](#) [🔍](#) |
 [Exceptions](#) [Demand](#) [Release](#) [Purchase Order](#) [Replenishment](#) [Work Order](#) [SNI](#) [Delivery](#) [Invoice](#) [Quality](#) [Master Data](#) [Tools](#)

Selection Area

Go | Open Selection

Product Data

Maintain Location Product Time Buckets Profile History Comparison (Inventory) Inventory Monitor Settings

Loc./Prod/APN: <input type="text" value=""/>	SoH: <input type="text" value="687"/>
Product Desc.: <input type="text" value=""/>	Unrestr./Cons.Stk: <input type="text" value="10/677"/>
My Product No.: <input type="text" value=""/>	Q/C Stk: <input type="text" value="0/0"/>
Customer: DANFOSS_PS	B/C Stk: <input type="text" value="0/0"/>
My Cust. Loc. No.: <input type="text" value=""/>	Min/Max Stk: <input type="text" value="0/0"/>
UoM: PC	Stk Transf./Cons.Stock: <input type="text" value="0/0"/>
LP Sts: <input type="text" value=""/>	Lead Time (Hours): <input type="text" value=""/>
GTIN: <input type="text" value=""/>	
Send Planned Receipts: No	
Char Value: <input type="text" value=""/>	

Key Figures

Grid Graphic

Print Version Export Grid Arrangement: SMI Overview Save Propose Planned Receipts Audit Trail History Comparison ASH

Product/Customer Location/Key Figure	Initial	W-09 2018	MAR 2018	APR 2018	MAY 2018	JUN 2018	JUL 2018	AUG 2018
▼ <input type="text" value=""/>								
▼ 1011								
▫ Demand	2.645	149	511	661	341	422	532	434
▫ Average Demand		55						