

# **Self-Billing Invoices**

## **Contents**

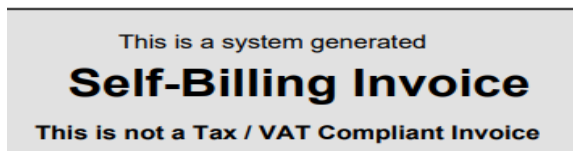
<a href="#"><u>Self-Billing Invoice</u></a>	2
<a href="#"><u>How to find Invoices on SNC/SMI</u></a>	2
<a href="#"><u>Invoice as an excel file</u></a>	3
<a href="#"><u>Invoice as PDF</u></a>	4
<a href="#"><u>Details on a Self-Billing Invoice</u></a>	5
<a href="#"><u>Supplier Stock Consignment in SNC system</u></a>	6

# 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.

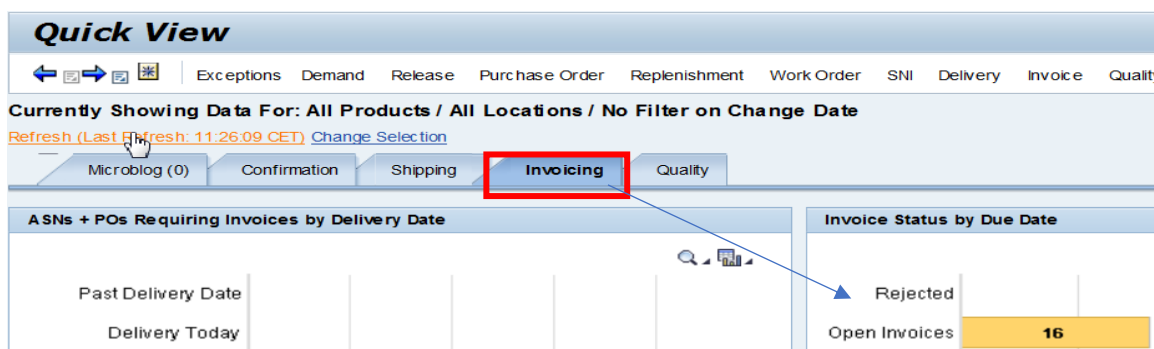


If a legal Self-Billing Invoice is still needed, we can set-up our system (SRP100) to send out the Invoice by email to you automatically.

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**



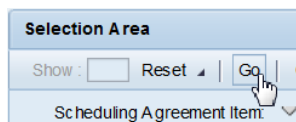
The screenshot shows the SAP 'Quick View' interface. At the top, there are navigation icons and a menu with options: Exceptions, Demand, Release, Purchase Order, Replenishment, Work Order, SNI, Delivery, Invoice, and Quality. Below this, it states 'Currently Showing Data For: All Products / All Locations / No Filter on Change Date' and provides a 'Refresh (Last Refresh: 11:26:09 CET)' link. A horizontal navigation bar contains 'Microblog (0)', 'Confirmation', 'Shipping', 'Invoicing' (highlighted with a red box), and 'Quality'. Below the navigation bar, 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 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'. At the top of the form, there are buttons for 'Show', 'Reset', 'Go', and 'Close Selection'.



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 'Base UoM', 'Print Invoices', 'Print Aggregation', 'View: [Standard View]', 'Print Version', and 'Export'. The 'Export' button is highlighted in yellow. Below the header, there is a table with columns: Invoice No., Item, Doc. Date, Customer Location Description, and Ship-From Location Description. The table contains three rows of data.

Invoice No.	Item	Doc. Date	Customer Location Description	Ship-From Location Description
<a href="#">5100000052</a>	000010	2018.01.07	Neumünster - Production	
<a href="#">5100000052</a>	000020	2018.01.07	Neumünster - Production	
<a href="#">5100000052</a>	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	<b>Print Invoices</b>	Print Aggregation	View : [Standard View]	Print Version	Export
Invoice No.	Item	Doc. Date	Customer Location Description	Ship-From Location	
<a href="#">5100000052</a>	000010	2018.01.07	Neumünster - Production		

Print date: Feb 26, 2018	<b>Self-Billing Invoice</b>		Page 1 of 2		
Invoice Number: 5100000052			Invoice date: Jan 7, 2018		
ASN reference:					
<b>Invoice Recipient</b>	<b>Invoicing Party</b>				
Danfoss Power Solutions GmbH & Co. OHG Krokamp 24539 Neumuenster	[REDACTED]				
<b>Customer</b>	<b>Supplier</b>				
Danfoss Power Solutions GmbH & Co. OHG Krokamp 24539 Neumuenster DE135196512	[REDACTED]				
<b>Contact:</b>	Department	E-mail			
	Accounts payable department	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
<b>25988,11 USD</b>				<b>0,00 USD</b>	<b>25988,11 USD</b>

# 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		
<a href="#">510000052</a>		2018.01.07	Neumünster - Production		
<a href="#">510000052</a>		2018.01.07	Neumünster - Production		
<a href="#">510000052</a>		2018.01.07	Neumünster - Production		
<a href="#">510000052</a>		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  
 Invald:

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

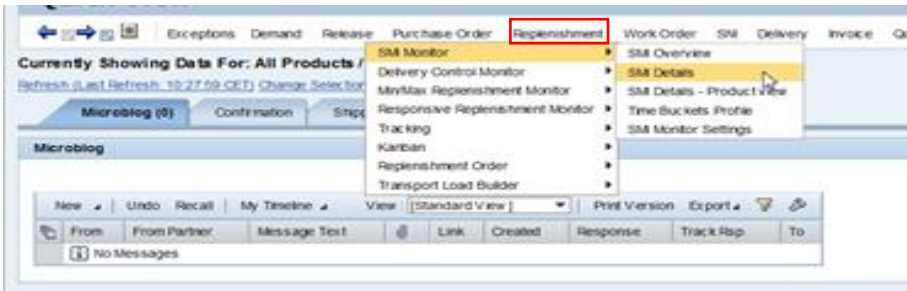
Item	Product	Product Desc.	Quantity	UoM	OK	Gross	Net	Tax Amt	Crcy	Price	Pr. Unit	Pr. UoM	Tax Code	Tax Code Desc.
			3	ST	✓	0.00		0.00	USD	0.00			V9	Tax able/tax -ex-empt foreign input tax
			160	ST	✓	0.00		0.00	USD	0.00			V9	Tax able/tax -ex-empt foreign input tax
			30	ST	✓	0.00		0.00	USD	0.00			V9	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

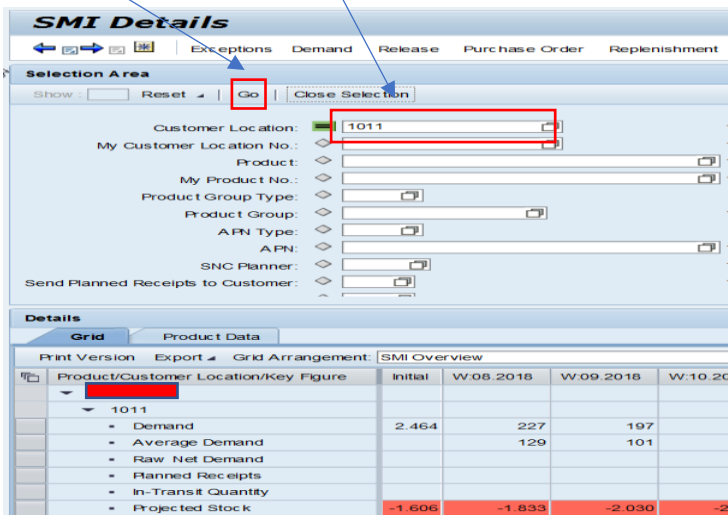
(Start up to see Details view then you will be able to see Details also from Overview)

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

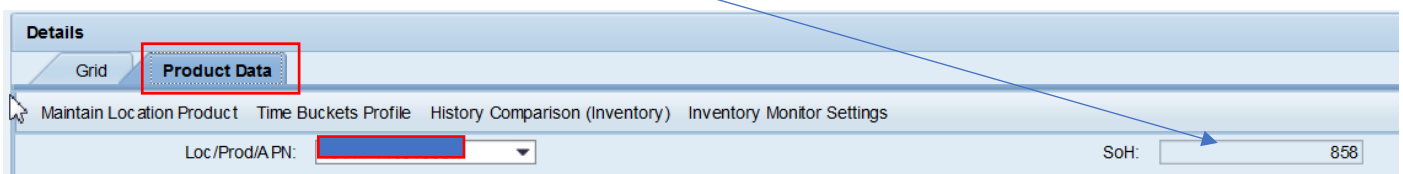


Add Customer Location

Hit "Go"



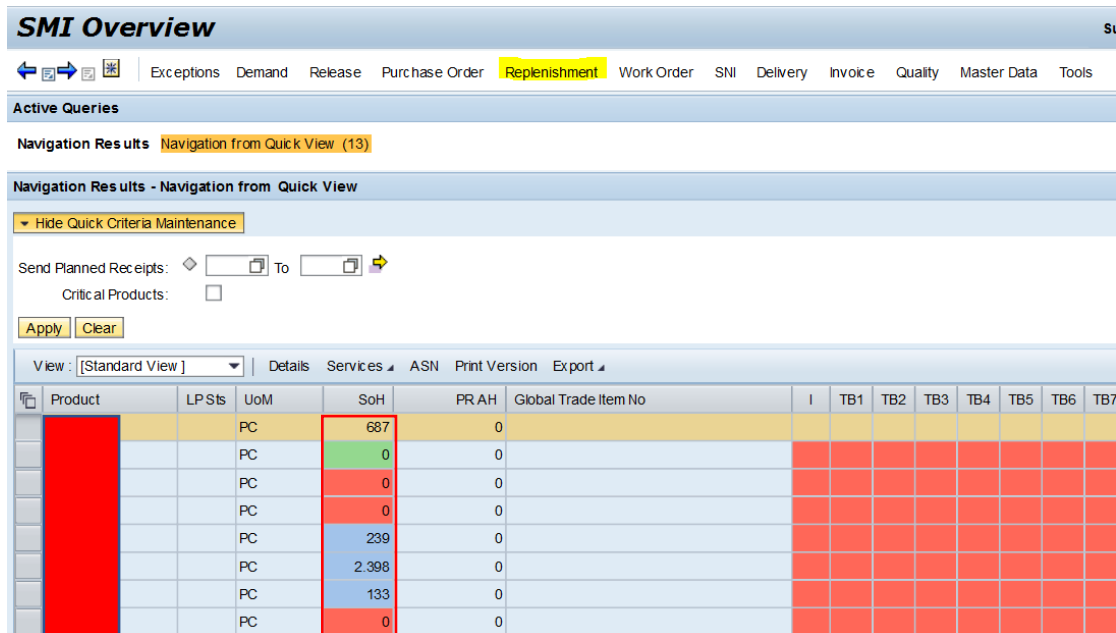
Go to "Product Data" and see SoH (Stock on Hand)



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

Active Queries: Navigation Results Navigation from Quick View (13)

Navigation Results - Navigation from Quick View

Hide Quick Criteria Maintenance

Send Planned Receipts: [ ] To [ ]

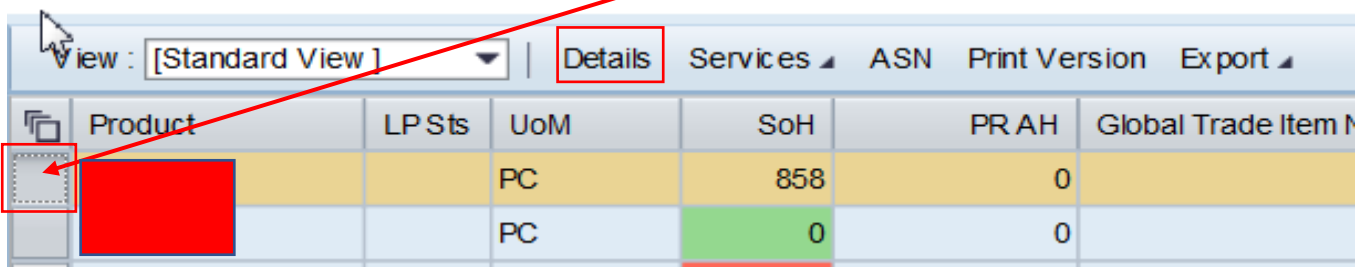
Critical Products:

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
[Redacted]		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
[Redacted]		PC	858	0	
		PC	0	0	

In the field „Unrestrict./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 <input type="text" value=""/>	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 <input type="text" value=""/>	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 <input type="text" value=""/>	
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 ASN

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						