

Self-Billing Invoices

Contents

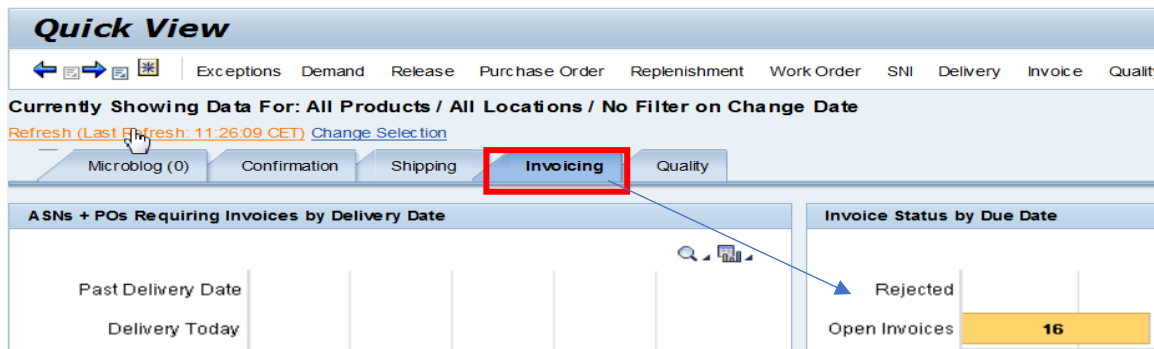
Self-Billing Invoice	2
How to find Invoices on SNC/SMI	2
Invoice as an excel file	3
Invoice as PDF	4
Details on a Self-Billing Invoice	5
Supplier Stock Consignment in SNC system	6

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 according the terms of payment

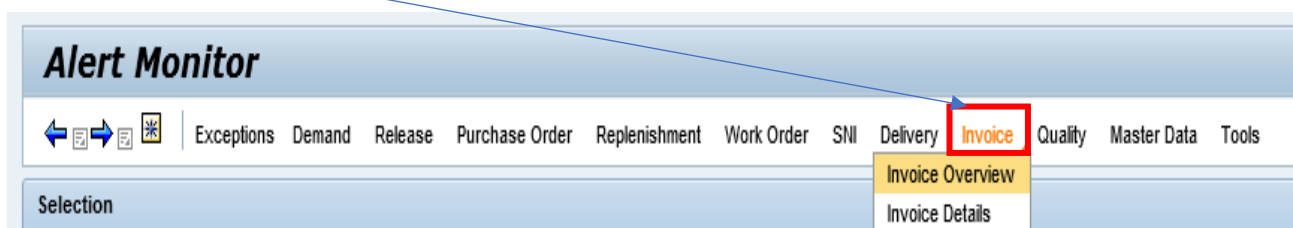
How to find Invoices on SNC/SMI

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



The screenshot shows the SAP Quick View interface. At the top, there is a navigation bar with icons and a menu including 'Exceptions', 'Demand', 'Release', 'Purchase Order', 'Replenishment', 'Work Order', 'SNI', 'Delivery', 'Invoice', and 'Quality'. Below this, a status bar indicates 'Currently Showing Data For: All Products / All Locations / No Filter on Change Date' and provides a 'Refresh' button with a timestamp of '11:26:09 CET' and a 'Change Selection' link. A secondary navigation bar contains tabs for '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**



The screenshot shows the SAP Alert Monitor interface. At the top, there is a navigation bar with icons and a menu including 'Exceptions', 'Demand', 'Release', 'Purchase Order', 'Replenishment', 'Work Order', 'SNI', 'Delivery', 'Invoice', 'Quality', 'Master Data', and 'Tools'. The 'Invoice' menu item is highlighted with a red box. Below the menu, there is a 'Selection' section with a dropdown menu showing 'Invoice Overview' and 'Invoice Details' options.

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

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

Selection Area

Show : Reset | Go | Close Selection

Scheduling Agreement Item:

ASN Number:

ASN Item:

Sales Order Number:

Sales Order Item:

Grouping ID:

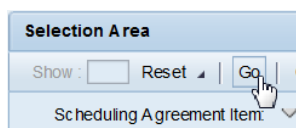
Document Date:

Ship-From Location:

My Ship-From Location Number:

Customer Location:

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"

Invoices

Base UoM Print Invoices Print Aggregation | View : [Standard View] | Print Version **Export**

	Invoice No.	Item	Doc. Date	Customer Location Description	Ship-From Location Description
	510000052	000010	2018.01.07	Neumünster - Production	
	510000052	000020	2018.01.07	Neumünster - Production	
	510000052	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 <i>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</i>					
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		

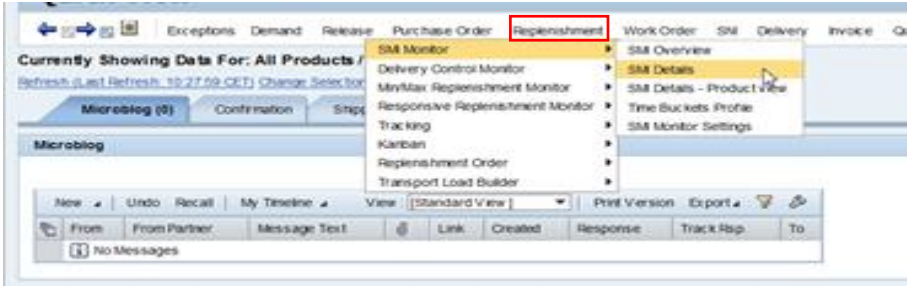
You can see all the information like material number, description, quantity, price, creation date etc.

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 Invald: <input type="checkbox"/> 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-exempt foreign input tax
			160	ST	✓	0.00		0.00	USD	0.00			V9	Tax able/tax-exempt foreign input tax
			30	ST	✓	0.00		0.00	USD	0.00			V9	Tax able/tax-exempt foreign input tax
			60	ST	✓	0.00		0.00	USD	0.00			V9	Tax able/tax-exempt foreign input tax

Supplier Stock Consignment in SNC system

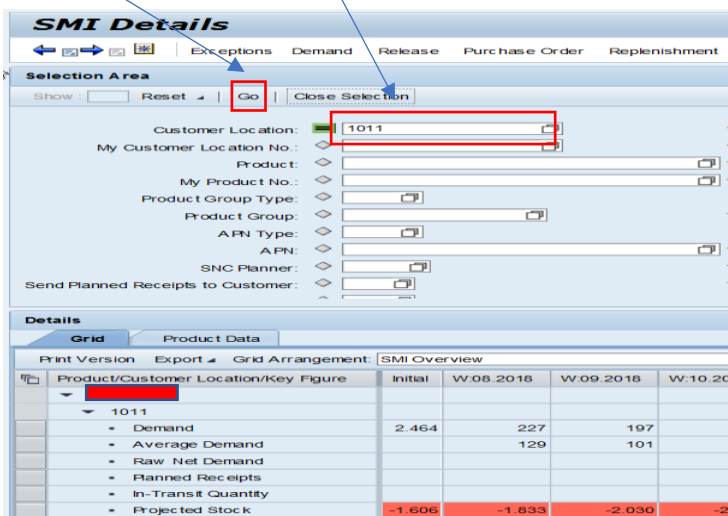
Details

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

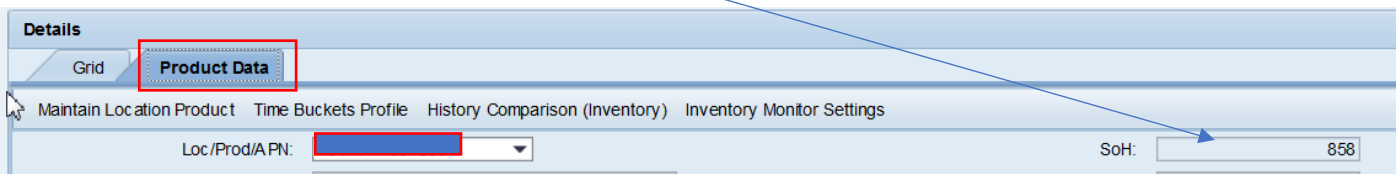


Add Customer Location

Hit "Go"



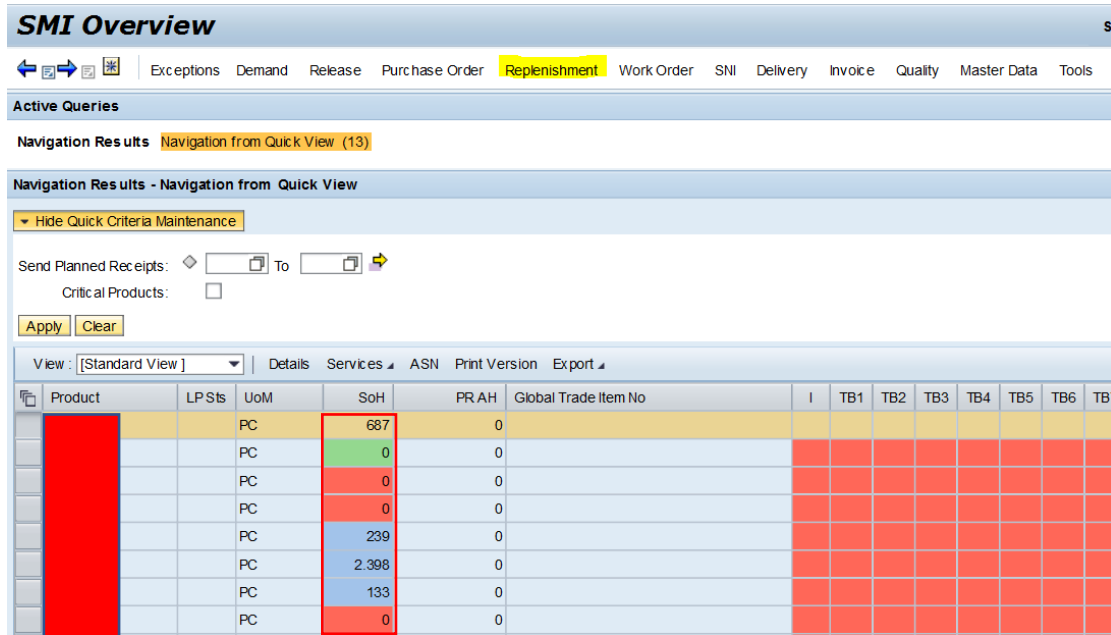
Go to "Product Data" and see SoH (Stock on Hand)



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

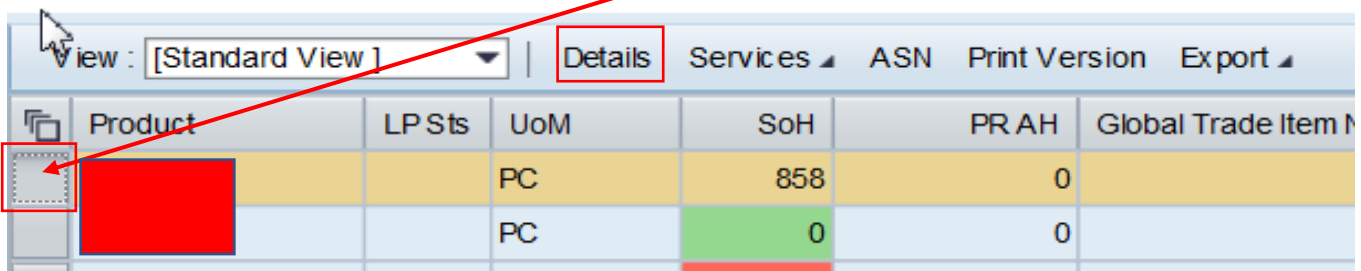
Navigation Results - Navigation from Quick View

Send Planned Receipts: To Critical Products:

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

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															
<input type="checkbox"/> <ul style="list-style-type: none"> <input type="checkbox"/> 1011 <ul style="list-style-type: none"> <input type="checkbox"/> Demand <table border="1" style="display: inline-table; margin-left: 10px;"> <tr> <td>2.645</td> <td>149</td> <td>511</td> <td>661</td> <td>341</td> <td>422</td> <td>532</td> <td>434</td> </tr> </table> <input type="checkbox"/> Average Demand <table border="1" style="display: inline-table; margin-left: 10px;"> <tr> <td></td> <td>55</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table> 	2.645	149	511	661	341	422	532	434		55													
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	55																						