

**BMW
GROUP**



ECAP - SPECIAL PROCESS SBM-ORDER

TOOLS INVOICE

eDocument Portal

AGENDA. ECAP – SPECIAL PROCESS SBM-ORDER

Example of an SBM-Order: (without Down Payment)

The standard process is shown here.

- SBM-Order
- SBM Confirmation
- Capture a Tools Invoice

SBM-Order

Example of an SBM order and display of information relevant to eCap

SBM Confirmation

Example of an SBM Confirmation and display of relevant information for eCap

Tools Invoice

Display of input fields relevant to eCap

eCap Visualization

Displaying the eCap visualization (example)

Example of an SBM-Order: (with Down Payment)

Process with Special Payment Agreement:

- SBM-Order / Down Payment
- SBM Confirmation / Tools Invoice

SBM-Order

Example of an SBM order with Down Payment and display of information relevant to eCap

Down Payment

Display of input fields relevant to eCap

eCap Visualization

Displaying the eCap visualization (example)

SBM Confirmation

Example of an SBM Confirmation and display of relevant information for eCap

Tools Invoice

Display of input fields relevant to eCap

eCap Visualization

Displaying the eCap visualization (example)

01 SBM-ORDER.

The information relevant to eCap is shown here:

SBM-Order:

If you have any questions regarding the content of the SBM-Order, please always contact the Buyer. (= BMW Contact)

Note for Invoicing

Appropriate taxation regulations have to be applied on the invoice document.

BMW requires following BMW specific information on the invoice:

- Supplier number
- Purchase order number and item number
- **Reference number of the confirmation as delivery note no.**
- Name and department of purchaser
- Part number and change index
- Inventory numbers
- Reverse charge statement on the invoice if applicable
- **Exact tooling location address (company, Street and number, ZIP-code and city, country)**
- Description of the goods/ services in the language of the confirmation as well as the country of the tooling location.
- **One invoice for each country, derived from the tooling location.**
- In case of order items without a tooling location the country is derived from the country of the ordering BMW company.

Header Segment / Profile Information	Header Details	Line Items	Shipping Information																																								
<p>BMW Company Contractual Partner (Supplier Address) ▶</p> <p>Payment Terms ▶</p> <p>eCap Line Item/ Purchase Order Item ▶</p> <p>Item Description ▶</p> <p>Inventory Number ▶</p>	<p>SBM-Order</p> <p>BMW AG, 80788 München JOHN DOE COMPANY 123 MAIN ST 12345 ANYTOWN GERMANY</p> <p>Order No. F123456 Amendment No. 000 Supplier Number 10000010</p> <p>Order Date 01.01.2024 Amendment Date 01.01.2024 Page: 1/2</p> <p>Buyer: Buyer Name Department: MG-00</p> <p>Telephone: +49-89-382-55555 Fax:</p> <p>Email: Buyer.Name@bmw.de</p> <p>Requestor: Requestor Name Department: MG-00</p> <p>Telephone: +49-89-382-55555 Fax:</p> <p>Email: Requestor.Name@bmw.de</p> <p>Title / Process: Robot Machine</p> <p>Part number / Change index and Description Terms: 123AB67-01 AB LI DESCRIPTION XYZ</p> <p>Terms of Payment: Payment for goods supplied or services provided under the contract shall be made within 30 days.</p> <table border="1"> <thead> <tr> <th>Item</th> <th>Material</th> <th>Quantity</th> <th>UM</th> <th>Price per PU</th> <th>Currency</th> <th>PE</th> <th>Net price Item</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Robot Machine PART A</td> <td>1,000</td> <td>PC</td> <td>500.000,00</td> <td>EUR</td> <td>1 Piece</td> <td>500.000,00 EUR</td> </tr> <tr> <td colspan="2">Description</td> <td colspan="2">Series</td> <td colspan="4">Net price Item</td> </tr> <tr> <td colspan="2">SBM accounting number</td> <td colspan="2">Tool location address</td> <td colspan="4"></td> </tr> <tr> <td colspan="2">Inventory No</td> <td colspan="2">Tool location address</td> <td colspan="4"></td> </tr> </tbody> </table>	Item	Material	Quantity	UM	Price per PU	Currency	PE	Net price Item	1	Robot Machine PART A	1,000	PC	500.000,00	EUR	1 Piece	500.000,00 EUR	Description		Series		Net price Item				SBM accounting number		Tool location address						Inventory No		Tool location address						<p>Contractual Partner ▶</p> <p>BMW Contact ▶</p> <p>UM = Unit of Measure Price per PU = Price per Unit ▶</p> <p>Tool Location ▶</p>	
Item	Material	Quantity	UM	Price per PU	Currency	PE	Net price Item																																				
1	Robot Machine PART A	1,000	PC	500.000,00	EUR	1 Piece	500.000,00 EUR																																				
Description		Series		Net price Item																																							
SBM accounting number		Tool location address																																									
Inventory No		Tool location address																																									
		Total Net Price 1.000.000,00 EUR																																									

02 SBM CONFIRMATION.

SBM Confirmation:

The information relevant to eCap is shown here.

Header Segment / Profile Information

Header Details

Line Items

Shipping Information

BMW Company ◀
Contractual Partner (Supplier Address) ◀

SBM Confirmation

BMW AG, 80788 München
JOHN DOE COMPANY
123 MAIN ST
12345 ANYTOWN
GERMANY

Confirmation no. 2000123456	Reference no. F1234561/1-01	Supplier Number 10000010
Posting Date 01.02.2024	Order Number F123456	Page: 1/1

Requestor: Requestor Name	Department: MG-00
Telephone: +49-89-382-55555	Fax:
E-Mail: Requestor.Name@bmw.de	

▶ **Reference no.**
Contractual Partner = Supplier Number

▶ BMW Contact

Part Number / Description ◀

Part number / Change index and Description Terms:
123AB67-01 AB LI DESCRIPTION XYZ

Confirmation

The following items have been confirmed.
Please refer to the purchase order for additional information and invoicing guidelines.

Confirmation ◀
eCap Line Item/
Purchase Order Item ◀

Item	Material	Quantity	UM	Price per PU	Currency	PE	Net value
1		1,000	PC	500.000,00	EUR	1 Piece	
	Item Description Robot Machine PART A						500.000,00
	Inventory No 9012345670			Tool location address John Doe Company 123 Main St. 12345 Anytown Germany			
	Item text Robot Machine PART A						

▶ UM = Unit of Measure
Price per PU = Price per Unit

Item Description ◀

Inventory No ◀

Item	Material	Quantity	UM	Price per PU	Currency	PE	Net value
2		1,000	PC	500.000,00	EUR	1 Piece	
	Item Description Robot Machine PART B						500.000,00
	Inventory No 9012345671			Tool location address John Doe Company 123 Main St. 12345 Anytown Germany			
	Item text Robot Machine PART B						

▶ **Tool Location**

03 ECAP: TOOLS INVOICE.

You need the documents SBM-Order & the SBM Confirmation.

Select Document Type = Tools Invoice

Header Details:

- Delivery / Service Number = SBM Confirmation → [Reference no.](#)

Line Items:

- Please list each tool item from the purchase order in a separate invoice line
- **Tool Location** = Enter the full address (company, Street and number, ZIP-code and city, country)

Header Segment

* Document Type: Select the appropriate VAT ID/ TAX ID in accordance with the tax situation.

* Supplier: Enter your supplier details in the profile information.

* Company:

Profile Information

▼ Contact Person (BMW)

Name: Department:

Telephone: Email:

Header Details

* Currency: * Document Number: * Document Date: * Order Number: * Delivery / Service Number: * Delivery / Service Date:

▼ Header Notes

Original Invoice Number: Reference to an Agreement: Payment Terms: Footer Text:

Line Items

Option	Line Item	Order Number	* Item Description	* BMW Part Number	Delivery or Service Number	* UoM	* Quantity	* Unit Price	Net Amount	* Tax Amount
	1	<input type="text" value="F123456"/>	<input type="text" value="Robot Parts PART A"/>	<input type="text" value="123AB67-01"/>	<input type="text" value="F1234561/1-01"/>	<input type="text" value="PC"/>	<input type="text" value="1,000"/>	<input type="text" value="500.000,00"/>	<input type="text" value="500.000,00"/>	<input type="text" value="19,00"/>
	2	<input type="text" value="F123456"/>	<input type="text" value="Robot Parts PART B"/>	<input type="text" value="123AB67-01"/>	<input type="text" value="F1234561/1-01"/>	<input type="text" value="PC"/>	<input type="text" value="1,000"/>	<input type="text" value="500.000,00"/>	<input type="text" value="500.000,00"/>	<input type="text" value="19,00"/>

Line Items

Tax Amount	Gross Amount	Tax Law Reference	Exemption Type	Exemption Reason	* Tool Location	* Tool location country	* Inventory No.	* SBM reference number
<input type="text" value="95.000,00"/>	<input type="text" value="595.000,00"/>	<input type="text" value="Standard Rate"/>	<input type="text" value="Select"/>		<input type="text" value="John Doe Company, 123 Main St..."/>	<input type="text" value="Germany"/>	<input type="text" value="9012345670"/>	<input type="text" value="F1234561/1-01"/>
<input type="text" value="95.000,00"/>	<input type="text" value="595.000,00"/>	<input type="text" value="Standard Rate"/>	<input type="text" value="Select"/>		<input type="text" value="John Doe Company, 123 Main St..."/>	<input type="text" value="Germany"/>	<input type="text" value="9012345671"/>	<input type="text" value="F1234561/1-01"/>

Document Totals

Invoice Currency	Net Amount	Taxable Amount	Tax Amount	Gross Amount
<input type="text" value="EUR"/>	<input type="text" value="1.000.000,00"/>	<input type="text" value="1.000.000,00"/>	<input type="text" value="190.000,00"/>	<input type="text" value="1.190.000,00"/>

Shipping Information

▼ Ship To / Service Delivery Address

* Street: * City:

Postal Code: * Country:

04 ECAP: VISUALIZATION.

eCap Visualization Tools Invoice.

eCap Visualisierung

Tools Invoice

From
 JOHN DOE COMPANY
 123 MAIN ST
 12345 ANYTOWN
 GERMANY
 VAT ID No
 TAX ID No
 10000010
 Supplier Contact Person Details

Ship From
 John Doe Company, 123 Main St.
 12345 Anytown
 Germany

Order Number
 F123456

Number
 Invoice No

To
 BMW AG
 Petuelring 130
 80788 München
 Germany
 DE129273398
 143/301/01130
 BMW Company Contact Details

Ship To
 John Doe Company, 123 Main St.
 12345 Anytown
 Germany

Delivery Number
 F1234561/1-01

Date
 2024-07-05

Date of Supply
 2024-07-05

Item	Part No	Description	Quantity / Q. Unit	Price per Unit	Net Amount	Tax	Tax Amount	Gross Amount
1	123AB67-01	Tool Description: Robot Machine PART A Tool Location: John Doe Company, 123 Main St., 12345 Anytown, DE Supplying Country: DE Inv. Number: 9012345670 SBM Ref. Number: F1234561/1-01	1.000 PC	500000.00	500000.00	Rate: 19.00 Tax Law Reference: Standard Rate	95000.00	595000.00
2	123AB67-01	Tool Description: Robot Machine PART B Tool Location: John Doe Company, 123 Main St., 12345 Anytown, DE Supplying Country: DE Inv. Number: 9012345671 SBM Ref. Number: F1234561/1-01	1.000 PC	500000.00	500000.00	Rate: 19.00 Tax Law Reference: Standard Rate	95000.00	595000.00

Tax Summary

Tax	Type	Tax Rate (%)	Net Amount	Tax Amount
Standard Rate	S	19.00 %	1000000.00 EUR	190000.00 EUR

Amount Invoiced (net)	1000000.00 EUR
VAT Amount	190000.00 EUR
Amount Invoiced (gross)	1190000.00 EUR
Total Amount	1190000.00 EUR

FREETEXT e.g.
You can find the SBM Confirmation attached.

05 SBM-ORDER. WITH SPECIAL PAYMENT AGREEMENT

eCap: Header Segment / Profile Information	Line Items
Header Details	Shipping Information

SBM-Order:

If you have any questions regarding the content of the SBM-Order, please always contact the Buyer. (= BMW Contact)

Note for Invoicing

Appropriate taxation regulations have to be applied on the invoice document.

BMW requires following BMW specific information on the invoice:

- Supplier number
- Purchase order number and item number
- **Reference number of the confirmation as delivery note no.**
- Name and department of purchaser
- Part number and change index
- Inventory numbers
- Reverse charge statement on the invoice if applicable
- **Exact tooling location address (company, Street and number, ZIP-code and city, country)**
- Description of the goods/ services in the language of the confirmation as well as the country of the tooling location.
- **One invoice for each country, derived from the tooling location.**
- In case of order items without a tooling location the country is derived from the country of the ordering BMW company.

BMW Company
Contractual Partner
(Supplier Address)

SBM-Order

BMW AG, 80788 München
JOHN DOE COMPANY
123 MAIN ST
12345 ANYTOWN
GERMANY

Order No. F123456	Amendment No. 000	Supplier Number 10000010
Order Date 01.01.2024	Amendment Date 01.01.2024	Page: 1/2
Buyer: Buyer Name		Department: MG-00
Telephone: +49-89-382-55555	Fax:	
Email: Buyer.Name@bmw.de		
Requestor: Requestor Name		Department: MG-00
Telephone: +49-89-382-55555	Fax:	
Email: Requestor.Name@bmw.de		

▶ Contractual Partner

▶ BMW Contact

Title / Process:
Robot Machine

Part number / Change index and Description Terms:
123AB67-01 AB LI DESCRIPTION XYZ

Special Payment Agreement

Terms of Payment: Sonderzahlungsvereinbarung / Special payment agreement

For position 1 (100.000,00 €), the following applies: First down payment immediately net with tool status of 70%. Second payment immediately 30% when tool status is 100% and at the required production place.

For position 2 (150.000,00 €), the following applies: First down payment immediately net with tool status of 70%. Second payment immediately 30% when tool status is 100% and at the required production place.

▶ UM = Unit of Measure
Price per PU = Price per Unit

eCap Line Item/
Purchase Order Item

Item	Material	Quantity	UM	Price per PU	Currency	PE
1		1,000	PC	100.000,00	EUR	1 Piece
Description Robot Machine PART A		Series F123		Net price Item 100.000,00 EUR		
SBM accounting number 012345		Tool location address John Doe Company 123 Main St. 12345 Anytown Germany				
Inventory No 9012345670						

Item Description

Item	Material	Quantity	UM	Price per PU	Currency	PE
2		1,000	PC	150.000,00	EUR	1 Piece
Description Robot Machine PART B		Series F123		Net price Item 150.000,00 EUR		
SBM accounting number 012345		Tool location address John Doe Company 123 Main St. 12345 Anytown Germany				
Inventory No 9012345671						

Inventory Number

▶ Tool Location

Total Net Price 250.000,00 EUR

06 a) ECAP: SBM-ORDER. DOWN PAYMENT

You need the documents SBM-Order.

Select Document Type = Down Payment

Header Details:

- Delivery / Service number and -dates are **not filled** because no service or delivery has yet been made in the down payment status.

Header Segment

* Document Type: Select the appropriate VAT ID/ TAX ID in accordance with the tax situation.

* Supplier: Enter your supplier details in the profile information.

* Company:

Profile Information

▼ Contact Person (BMW)

Name: Department:

Telephone: Email:

Header Details

* Currency: * Confirmation no.: * Document Date: * Order Number:

Delivery / Service Number:

Delivery / Service Date:

▼ Header Notes

Original Invoice Number: Reference to an Agreement: Payment Terms: Footer Text:

* Early Payment Description: * Early Payment Discount Date: * Discount Due Date:

Line Items

Option	Line Item	Order Number	* Item Description	* BMW Part Number	Delivery or Service Number	* UoM	* Quantity	* Unit Price	Net Amount	* Tax Amount
<input type="checkbox"/>	1	F123456	Robot Parts PART A	123AB67-01		PC	0,300	100.000,00	30.000,00	19,00
<input type="checkbox"/>	2	F123456	Robot Parts PART B	123AB67-01		PC	0,300	150.000,00	45.000,00	19,00

Line Items

Tax Amount	Gross Amount	Tax Law Reference	Exemption Type	Exemption Reason	Tool Location	Tool location country	Inventory No	SBM reference number
5.700,00	35.700,00	Standard Rate	Select		John Doe Company, 123 Main St...	Germany	9012345670	
8.550,00	53.550,00	Standard Rate	Select		John Doe Company, 123 Main St...	Germany	9012345671	

Document Totals

Invoice Currency	Net Amount	Taxable Amount	Tax Amount	Gross Amount
EUR	75.000,00	75.000,00	14.250,00	89.250,00

Shipping Information

▼ Ship To / Service Delivery Address

* Street: * City:

Postal Code: * Country:

06 b) ECAP: VISUALIZATION.

eCap Visualization Down Payment.

eCap Visualisierung

Down Payment

From

JOHN DOE COMPANY
123 MAIN ST
12345 ANYTOWN
GERMANY
VAT ID No
TAX ID No
10000010
Supplier Contact Person Details

Number

Invoice No

Date

2024-07-05

To

BMWAG
Petuelring 130
80788 München
Germany
DE129273398
143301/01130
BMW Company Contact Details

Ship From

John Doe Company, 123 Main St.
12345 Anytown
Germany

Ship To

John Doe Company, 123 Main St.
12345 Anytown
Germany

Order Number

F123456

Item	Part No	Description	Quantity / Q. Unit	Price per Unit	Net Amount	Tax	Tax Amount	Gross Amount
1	123AB67-01	Tool Description: Robot Machine PART A Tool Location: John Doe Company, 123 Main St., 12345 Anytown, DE Supplying Country: DE Inv. Number: 9012345670 SBM Ref. Number: F1234561/1-01	0.300 PC	100000.00	30000.00	Rate: 19.00 Tax Law Reference: Standard Rate	5700.00	35700.00
2	123AB67-01	Tool Description: Robot Machine PART B Tool Location: John Doe Company, 123 Main St., 12345 Anytown, DE Supplying Country: DE Inv. Number: 9012345671 SBM Ref. Number: F1234561/1-01	0.300 PC	150000.00	45000.00	Rate: 19.00 Tax Law Reference: Standard Rate	8550.00	53550.00

Tax Summary

Tax	Type	Tax Rate (%)	Net Amount	Tax Amount
Standard Rate	S	19.00 %	75000.00 EUR	14250.00 EUR

Early Payments

Description	Early Payment Discount Date	Discount Due Date
30% / 30%	2024-07-05	2024-07-05

Amount Invoiced (net)	75000.00 EUR
VAT Amount	14250.00 EUR
Amount Invoiced (gross)	89250.00 EUR
Total Amount	89250.00 EUR

FREETEXT e.g.
SPECIAL PAYMENT AGREEMENT
For position 1 (100.000,00 €), the following applies: First down payment immediately net with tool status of 30%.
For position 2 (150.000,00 €), the following applies: First down payment immediately net with tool status of 30%.

07 SBM CONFIRMATION.

SBM Confirmation:

The information relevant to eCap is shown here.

Header Segment / Profile Information

Header Details

Line Items

Shipping Information

BMW Company ◀

Contractual Partner (Supplier Address) ◀

Part Number / Description ◀

Confirmation ◀

eCap Line Item/ Purchase Order Item ◀

Item Description ◀

Inventory No ◀

SBM Confirmation

BMW AG, 80788 München

JOHN DOE COMPANY
123 MAIN ST
12345 ANYTOWN
GERMANY

Confirmation no. 2000123456	Reference no. F1234561/1-01	Supplier Number 10000010
Posting Date 01.02.2024	Order Number F123456	Page: 1/1

Requestor: Requestor Name	Department: MG-00
Telephone: +49-89-382-55555	Fax:
Email: Requestor.Name@bmw.de	

Sachnummer-AI/Bezeichnung des Bauteils
123AB67-01 AB LI DESCRIPTION XYZ

Bestätigung der Leistungserbringung
Folgende Line Items wurden gemäß den in der o.g. Bestellung festgelegten Bedingungen leistungsbestätigt. Informationen zur Rechnungsstellung können Sie der o.g. Bestellung entnehmen.

Item	Sachnr.-AI	Quantity	UM	Price per PU	Currency	PE	Net price Item
1		1,000	PC	100.000,00	EUR	1 Piece	100.000,00
Description Robot Machine PART A							
Inventory No 9012345670		Tool location address John Doe Company 123 Main St. 12345 Anytown Germany					
Item text Robot Machine PART A							
2		1,000	PC	150.000,00	EUR	1 Piece	150.000,00
Description Robot Machine PART B							
Inventory No 9012345671		Tool location address John Doe Company 123 Main St. 12345 Anytown Germany					
Item text Robot Machine PART B							

▶ Reference no.
Contractual Partner = Supplier Number

▶ BMW Contact

▶ UM = Unit of Measure
Price per PU = Price per Unit

▶ Tool Location

08 a) ECAP: SBM-ORDER. FINAL PAYMENT

You need the documents SBM-Order & the SBM Confirmation.

Select Document Type = Final Payment

100% Service Confirmation and the Down Payment will be deducted.

("negative Unit Price")

- Pos 1: 100% SC - 30% DP = 70% Final Payment
- Pos 2: 100% SC - 30% DP = 70% Final Payment

Document Totals	
Invoice Currency	EUR
Net Amount	175.000,00
Taxable Amount	175.000,00
Tax Amount	33.250,00
Gross Amount	208.250,00

Shipping Information	
Ship To	
* Street:	John Doe Company, 123 Main St.
Postal Code:	12345
* City:	Anytown
* Country:	Germany

Header Segment	
* Document Type:	Final Payment
* Supplier:	10000010 - John Doe Comp.
* Company:	A1 - BMW AG

Select the appropriate VAT ID/ TAX ID in accordance with the tax situation.
Enter your supplier details in the profile information.

Profile Information	
Contact Person (BMW)	
Name:	Buyer Name
Department:	MG-00
Telephone:	+49-89-382-55555
Email:	Buyer.Name@bmw.de

Header Details					
* Currency	* Confirmation no.	* Document Date	* Order Number	* Delivery / Service Number	* Delivery / Service Date
EUR	Invoice No	05.07.2024	F123456	F1234561/1-01	05.07.2024
Header Notes					
Original Invoice Number	Reference to an Agreement	Payment Terms	Footer Text		
INV123	Cancellation 123	According to PO	FREETEXT		
* Early Payment Description	* Early Payment Discount Date	* Discount Due Date			
70% / 70% SR	05.07.2024	05.07.2024			

Line Items										
Option	Line Item	Order Number	* Item Description	* BMW Part Number	Delivery or Service Number	* UoM	* Quantity	* Unit Price	Net Amount	* Tax Amount
+	1	F123456	Robot Parts PART A	123AB67-01	F1234561/1-01	PC	1,000	100.000,00	100.000,00	19,00
+	2	F123456	Robot Parts PART A	123AB67-01	F1234561/1-01	PC	0,300	-100.000,00	-30.000,00	19,00
+	3	F123456	Robot Parts PART B	123AB67-01	F1234561/1-01	PC	1,000	150.000,00	150.000,00	19,00
+	4	F123456	Robot Parts PART B	123AB67-01	F1234561/1-01	PC	0,300	-150.000,00	-45.000,00	19,00

Tax Amount	Gross Amount	Tax Law Reference	Exemption Type	Exemption Reason	* Tool Location	* Tool location country	* Inventory No	* SBM reference number
19.000,00	119.000,00	Standard Rate	Select		John Doe Company, 123 Main St...	Germany	9012345670	F1234561/1-01
-5.700,00	-35.700,00	Standard Rate	Select		John Doe Company, 123 Main St...	Germany	9012345670	F1234561/1-01
28.500,00	178.500,00	Standard Rate	Select		John Doe Company, 123 Main St...	Germany	9012345671	F1234561/1-01
-8.550,00	-53.550,00	Standard Rate	Select		John Doe Company, 123 Main St...	Germany	9012345671	F1234561/1-01

08 b) ECAP: VISUALIZATION.

eCap Visualization Final Payment

eCap Visualisierung

Final Payment

Number _____ **Date** _____
Invoice No 2024-07-05

From _____ **To** _____
JOHN DOE COMPANY BMW AG
123 MAINST Petuelring 130
12345 ANYTOWN 80788 München
GERMANY Germany
VAT ID No DE129273398
TAX ID No 143/301/01130
10000010 BMW Company Contact Details
Supplier Contact Person Details

Ship From _____ **Ship To** _____
John Doe Company, 123 Main St. John Doe Company, 123 Main St.
12345 Anytown 12345 Anytown
Germany Germany

Order Number _____ **Delivery Number** _____ **Date of Supply** _____
F123456 F1234561/1-01 2024-07-05

Item	Part No	Description	Quantity / Q. Unit	Price per Unit	Net Amount	Tax	Tax Amount	Gross Amount
1	123AB67-01	Tool Description: Robot Machine PART A Tool Location: John Doe Company, 123 Main St., 12345 Anytown, DE Supplying Country: DE Inv. Number: 9012345670 SBM Ref. Number: F1234561/1-01	1.000 PC	100000.00	100000.00	Rate: 19.00 Tax Law Reference: Standard Rate	19000.00	119000.00
2	123AB67-01	Tool Description: Robot Machine PART A Tool Location: John Doe Company, 123 Main St., 12345 Anytown, DE Supplying Country: DE Inv. Number: 9012345670 SBM Ref. Number: F1234561/1-01	0.300 PC	-100000.00	-30000.00	Rate: 19.00 Tax Law Reference: Standard Rate	-5700.00	-35700.00
3	123AB67-01	Tool Description: Robot Machine PART B Tool Location: John Doe Company, 123 Main St., 12345 Anytown, DE Supplying Country: DE Inv. Number: 9012345671 SBM Ref. Number: F1234561/1-01	1.000 PC	150000.00	150000.00	Rate: 19.00 Tax Law Reference: Standard Rate	28500.00	178500.00
4	123AB67-01	Tool Description: Robot Machine PART B Tool Location: John Doe Company, 123 Main St., 12345 Anytown, DE Supplying Country: DE Inv. Number: 9012345671 SBM Ref. Number: F1234561/1-01	0.300 PC	-150000.00	-45000.00	Rate: 19.00 Tax Law Reference: Standard Rate	-8550.00	-53550.00

Page 1 of 2

eCap Visualisierung

Final Payment

Number _____ **Date** _____
Invoice No 2024-07-05

Tax Summary

Tax	Type	Tax Rate (%)	Net Amount	Tax Amount
Standard Rate	S	19.00 %	175000.00 EUR	33250.00 EUR

Early Payments

Description	Early Payment Discount Date	Discount Due Date
70% / 70%	2024-07-05	2024-07-05

Amount Invoiced (net)	175000.00 EUR
VAT Amount	33250.00 EUR
Amount Invoiced (gross)	208250.00 EUR
Total Amount	208250.00 EUR

Freetext e.g.
SPECIAL PAYMENT AGREEMENT
Second payment immediately 70% when tool status is 100% and at the required production place.
Second payment immediately 70% when tool status is 100% and at the required production place.