



# INVOIC

## Invoice for delivery of goods with place of delivery in CZ | „Local mode“

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FOR COMPANY:

**NOTINO s.r.o.**

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# 1. Purchase invoice (INVOIC) for delivery of goods with a place of delivery in CZ – local mode

**Local mode** – Invoicing from supplier (**VAT\_ID = CZ**) with a place of delivery DC / NOTINO, s.r.o. (**VAT\_ID = CZ**)

The invoice for the delivered goods (**INVOIC**) must fulfill **the following basic obligations for identification**:



*The supplemented technical description of the fields of the message (INVOIC) is given in the attached EDIFACT sample (INVOIC\_cz\_lok.edi)*

## Document / message header

### Basic information

- **Document number (invoice no.)** – 20240001
- **Date of issue** – 06.07.2024
- **VAT date** – 06.07.2024
- **Maturity date** – 5.8.2024
- **Delivery date** – 06.07.2024
- **Customer order number (Order)** – OBJ-2024-023208
- **Delivery note number (Delivery note)** – 20249001
- **Invoicing currency code** – CZ („EUR,USD..“)



- **Payment method code** – 42 („payment to a bank account“)
- **Document type** – 380 („invoice“)
- **Message function** – 9 (original)

### Customer identification

- **GLN of customer** – 8593085094207
- **Reg. No. of customer** – 27609057
- **VAT Reg. No. of customer** – CZ27609057
- **Business name** – Notino, s.r.o.
- **Address – street and number** – Londýnské náměstí 881/6
- **Address – place** – Brno
- **Address – ZIP code** – 63900
- **Country code** – CZ

**Place of delivery** (A current list of delivery locations' GLNs is available at <https://edi.grit.eu/notino>)

- **GLN of place of delivery** – 8593085094214
- **Business name** – Notino, s.r.o.
- **Address – street and number** – Syrovice 688
- **Address – place** – Syrovice
- **Address – ZIP code** – 664 67
- **Country code** – CZ

### Supplier identification and invoicing data

- **GLN of supplier** – 859999999999
- **Reg. No. of supplier** – 1119991
- **VAT Reg. No. of supplier** – CZ1119991
- **Business name** – Test s.r.o.

- **Address – street and number** – Pražská 999/9
- **Address – place** - Praha
- **Address – ZIP code** – 18600
- **Country code** – CZ

### Correct payment instructions

- **Supplier's bank account number** – 1234567
- **Bank code** - 0300
- **Variable symbol** – 20240001
- **IBAN** – CZ012300000000001234567
- **SWIFT** - GIBACZPX
- **File mark of the supplier – record in BR** - The supplier is registered under file mark section B, insert 1224 dated 01.01.2000 at the Municipal Court in Prague.

## Document / message lines

### Scope and subject of fulfillment – Line 1

- **Item name (Specification)** – Calvin Klein 30ml
- **Unit of measure** - PCE
- **Item type** - Z („Z – goods, S – service, O – packaging“)
- **Quantity** – 48
- **UoM ratio** - 1
- **Unit price without VAT before discount** – 13.35
- **Discount / Surcharge in %** – 20
- **Unit price without VAT after discount** – 10.68  
*(the "after discount" amount is the final amount after all discounts and surcharges/fees have been taken into account)*
- **Total price without VAT after discount** – 512.64
- **VAT rate in %** – 21
- **Line number** - 1

### Item identification

- **GTIN codes (EAN)** - 8058664022402
- **Supplier item code** - 695632
- **Customer code** – 1528 ( \* mandatory according to the agreement with the customer)

### Line reference identification

(\* obligation, if no reference is given in the document header or if it is a Mass invoicing, Progressive invoicing mode)

- **Customer order number** - OBJ-2024-023208
- **Delivery note number** – 20249001

Line 2-n..

## Document / message recapitulation

- **Additional Discount / Surcharge on invoice in %** - 5
- **Additional Discount / Surcharge on invoice ABS** – 92.90
- **Total price without VAT** - 1765.02 (\* corresponds to the sum of the individual tax bases)
- **VAT recapitulation in invoicing currency** – 370.65 (\* according to individual tax bases according to rates and calculated tax), if it differs from invoicing, state the VAT recapitulation in the local currency
- **Rounding (penny settlement)** - 0
- **Total invoiced amount** – 2135.67

*(\* corresponds to the sum of all tax bases, tax and possible rounding)*

- **Total amount to pay** – 2135.67

*(\* corresponds to the total invoiced amount after taking into account advances)*

- **Text on the VAT regime** (\* if it is a reverse charge tax or deliveries exempt from VAT)

2. Text copy of invoice

Náhled zprávy

Dodavatel:  
**TEST s.r.o.**  
Pražská 999/9  
18600 Praha  
CZ  
IČO: 1119991  
DIČ: CZ1119991  
GLN: 8599999999999  
Bankovní spojení: 1234567/0300  
Variabilní symbol: 20240001  
Konstantní symbol:  
Způsob úhrady: 42 - bankovním převodem  
  
Zápis OR: C 12545 vedená u Městského soudu v Brně

Odběratel:  
**Notino, s.r.o.**  
Londýnské náměstí 881/6  
63900 Brno  
CZ  
IČO: 27609057  
DIČ: CZ27609057  
GLN: 8593085094207

DAŇOVÝ DOKLAD  
**Faktura č. 20240001**

Místo dodání: 8593085094214  
Notino s.r.o.  
Syrovice 688  
664 67 Syrovice  
CZ  
Datum vystavení: 06.07.2024  
DUZP: 06.07.2024  
Datum splatnosti: 05.08.2024  
Datum dodání: 06.07.2024  
Datum vyskladnění:

Objednávka: OBJ-2024-023208 ze dne: 04.07.2024  
Dodací list: 20249001 ze dne: 04.07.2024

Č.ř.	Název položky	GTIN	Kód Dodavatel	Množství	MJ	Cena bez DPH/JM před slevou / po slevě		Sleva	Cena bez DPH celk. po slevě	Sazba DPH
		Kód Odběratel	Poměr MJ	Dodání	Typ	Objednávka	Dodací list		Místo dodání	Datum DL
1	Calvin Klein 30 ml	8058664022402	695632	48,000	PCE	13,35	10,68	20,000 %	512,64	21,00 %
		1528	1,000		Z					
2	Calvin Klein 100 ml	8058664022586	913367	41,000	PCE	11,42	11,42		468,22	21,00 %
		1534	1,000		Z					
3	Calvin Klein M 75 ml	8003670913367	402240	48,000	PCE	6,89	6,89		330,72	21,00 %
		1606	1,000		Z					
4	Calvin Klein stick M 75 ml	8003670913586	913402	46,000	PCE	6,29	6,29		289,34	21,00 %
		1692	1,000		Z					
5	Calvin Klein shower gel 200 ml	8003670913402	913586	50,000	PCE	5,14	5,14		257,00	21,00 %
		1693	1,000		Z					
Kontrolní součet:									1 857,92	
Řádkové položky celkem:									1 765,02	

Slevy / Přírázky			
1	PICKUP_DISC	5,00 %	- 92,90 CZK
Celkem			- 92,90 CZK

Celkem fakturováno		2 135,67	Celkem k úhradě		2 135,67
Základ daně 21,00 %		1 765,02	DPH 21,00 %		370,65
Cena celkem bez DPH		1 765,02	DPH celkem		370,65
Měna		CZK	Haléřové vyrovnaní		0,00

### 3.Detailed information on individual EDI modes of INVOIC message

NOTINO customer currently **supports these modes**

- **Regular invoicing – 1 INVOIC : 1 ORDERS**

An invoice (INVOIC) can refer to items of goods or services related to just one order (ORDERS).

- **Bulk invoicing - 1 INVOIC : N ORDERS**


Supports the sending of one invoice (INVOIC) related to several orders (ORDERS) if a condition is met - the order numbers are indicated on the invoice lines.

- **Progressive invoicing – 1 ORDERS : N INVOIC (multiple order shipment)**

Supports the sending of multiple invoices for one order if a condition is met - the order number is indicated on the invoice lines. After that, several invoices (INVOIC) can be processed for one order (ORDERS) on the NOTINO side.

NOTINO customer currently **does not support these modes**

- **Processing of correction tax documents**

Currently, NOTINO does not support processing of EDI correction tax documents  
 **(Document type 381).**

- **Processing of advance invoices**

Currently, NOTINO does not support processing of EDI advance invoices  
 **(Document type 386).**

## 4. Specific situations when issuing EDI message INVOIC

### 4.1. Reverse charge

Invoicing of items in the domestic reverse charge mode. The document must contain a flag that the invoice has lines in the reverse charge mode, the text information "Tax will be paid by customer" in the field for the mandatory text resulting from tax laws, and the tax recapitulation of the items in this mode in the appropriate fields, different from the fields for the items in the regular VAT mode

#### EDIFACT D01.B – sample of mandatory segments

- FTX+REG++ **Tax will be paid by customer.** Texts mandatory in terms of tax laws
- ...
- TAX+7+VAT++++AE' Flag that the invoice contains items in reverse charge mode
- ...
- LIN+1++859XXXXXXXXXX:SRV' Item identification
- ...
- TAX+7+VAT+++::21+AE' Item is in reverse charge mode (at a rate of 21%)
- ...
- UNS+S' Separator
- ...
- TAX+7+VAT+++2AE::21+AE' Tax group designation for reverse charge
- MOA+125:25000' VAT base at the basic rate in the reverse charge mode

### 4.2. Recycling fee

#### EDIFACT D01.B – sample of mandatory segments

- QTY+47:10 Quantity
- ...
- ALC+C+Recycling fee+++AEO' Recycling fee - identification
- MOA+8:15.00' Total recycling fee
- RTE+2:1.50:1:PCE' Recycling fee per unit

*It will also be reflected in the net price (PRI+AAA)*

## 5. Feedback on received EDI documents from NOTINO

If the NOTINO sender encounters any discrepancy during the check of the received EDI message, they will send you (the supplier) **a notification message (APERAK negative, or an e-mail notification)** about this finding with a list of the specific error and its code with a request to ensure correction.

*Instructions for solving the most common errors in documents that appear in EDI documents sent from suppliers to NOTINO can be found at the link: <https://edi.grit.eu/edi-komunikace/notino-eng>*



## 6. Other most common invoicing modes with NOTINO

### 6.1. Invoicing of goods with a place of delivery in CZ

- **Import of goods from the EU (Intra-community supply)**  
from Supplier s.r.o. (VAT\_ID = EU) with a place of delivery DC / NOTINO, s.r.o. (VAT\_ID = CZ)  
Link: <https://edi.grit.eu/edi-komunikace/notino-eng>
- **Import of goods (procurement from a third country)**  
from Supplier s.r.o. (VAT\_ID ≠ EU , CZ) with a place of delivery DC / NOTINO, s.r.o. (VAT\_ID = CZ)  
Link: <https://edi.grit.eu/edi-komunikace/notino-eng>

### 6.2. Invoicing of goods with a place of delivery outside CZ

- **Local mode (RO=>RO, IT=>IT, PL=>PL)**  
from Supplier (VAT\_ID = RO/IT/PL) with a place of delivery DC / NOTINO, s.r.o. (VAT\_ID = RO/IT/PL)  
Link: <https://edi.grit.eu/edi-komunikace/notino-eng>
- **Import of goods from the EU (Intra-community supply)**  
from Supplier s.r.o. (VAT\_ID = EU) with a place of delivery DC / NOTINO, s.r.o. (VAT\_ID = RO/IT/PL)  
Link: <https://edi.grit.eu/edi-komunikace/notino-eng>

### 6.3. Invoicing of goods in the mode – Cross-docking

- **Cross-border cross-dock import (Local mode)**  
from Supplier s.r.o. (VAT\_ID = CZ/RO/IT/PL) with a place of delivery DC / NOTINO, s.r.o. (VAT\_ID = CZ/RO/IT/PL) without storage and subsequent transfer to DC / NOTINO, s.r.o. (VAT\_ID = CZ/RO/IT/PL) Link: <https://edi.grit.eu/edi-komunikace/notino-eng>
- **Cross-border cross-dock import (Intra-community supply)**  
from Supplier s.r.o. (VAT\_ID = EU) with a place of delivery DC / NOTINO, s.r.o. (VAT\_ID = CZ/RO/IT/PL) without storage and subsequent transfer to DC / NOTINO, s.r.o. (VAT\_ID = CZ/RO/IT/PL)  
Link: <https://edi.grit.eu/edi-komunikace/notino-eng>



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