INVOIC Invoicing Cross-border Delivery of Goods "Intra-community"

FOR:

NOTINO s.r.o.

RELEASE DATE:

15 July 2025

ORiON by GRiT

1. Purchase invoice (INVOIC) for cross-border delivery of goods – Intra-community

Intra-community mode (an example to show how it works)

- Invoice from an **EU supplier** **(VAT_ID=nonRO)** with the point of delivery DC / Notino RO **(VAT_ID=RO)**

Other examples of this scheme

- Invoice from an **EU supplier** **(VAT_ID=nonCZ)** with the point of delivery DC / Notino RO **(VAT_ID=CZ)**
- Invoice from an **EU supplier** **(VAT_ID=nonIT)** with the point of delivery DC / Notino IT **(VAT_ID=IT)**
- Invoice from an **EU supplier** **(VAT_ID=nonPL)** with the point of delivery DC / Notino PL **(VAT_ID=PL)**

(The current list of delivery point GLNs with their VAT_ID is available at https://edi.grit.eu/edi-komunikace/notino-eng)

The invoice for the delivered goods (**INVOIC**) must meet the following **basic identification requirements**: ***An updated technical description*** *of the message fields (INVOIC) is provided in the EDIFACT sample at https://edi.grit.eu/edi-komunikace/notino-eng.*

Document header

Basic information

- **Document number (invoice no.)** – 240002
- **Date of issue –** 26.07.2024
- **Date of taxable transaction (DUZP) –** 26.07.2024
- **Due date – 2**5.08.2024
- **Date of delivery –** 26.07.2024
- **Customer order number (order) –** EZ-2024-023217
- **Delivery note number (delivery note) –** 20249002
- **Invoice currency code –** CZ *("EUR,USD…")*
- **Payment method code** – 42 ("*payment to bank account*")
- ***Document type** – 380 ("invoice")*

Customer identification

- **Customer GLN** – 8593085094207
  (The current list of collection point GLNs is available at https://edi.grit.eu/notino.)
- **Customer ID (IČ)** – 27609057
- **Customer VAT no. (DIČ)** – RO26337523
- **Corporate name –** Notino, s.r.o.
- **Address – street and street number –** Londýnské náměstí 881/6
- **Address – city -** Brno
- **Address – postal code –** 639 00
- **Country Code –** CZ

Delivery point

- **Delivery point GLN** – 8593085094221
  (The current list of collection point GLNs is available at https://edi.grit.eu/notino.)

Supplier identification and billing information

- **Supplier GLN** – 859999999999

- **Supplier ID (IČ)** – 1119991
- **Supplier VAT no. (DIČ) –** CZ1119991
- **Corporate name –** Test, s.r.o.
- **Address – street and street number –** Pražská 999/9
- **Address – city -** Praha
- **Address – postal code –** 186 00
- **Country Code –** CZ

Correct payment instructions

- **Supplier's bank account number**- 1234567
- **Bank code** – 0300
- **Payment reference number** ("**Variabilní symbol**")- 20240002
- **IBAN**
- **SWIFT**

Document row

Scope and subject of deliverables

- **Item name –** Calvin Klein 30ml
- **Unit of measurement** - PCE
- **Item type** - Z *("Z - goods, S - service, O - packaging")*
- **Quantity** - 48
- **UoM ratio** – 1
- **Unit price excluding VAT before discount –** 13.35
- **Discount / Surcharge** - 20
- **Discounted unit price excluding VAT –** 10.68
  (The "discounted" amount is the final amount after all discounts and surcharges/fees have been taken into account.)
- **Total discounted price excluding VAT –** 512.64
- **VAT rate** – 0
- **Row number** – 1

Item identification

- **GTIN codes (EAN)** - 8058664022402
- **Supplier item code** – 695632
- **Customer code** – 1528 *(* mandatory as agreed with customer)*

Reference identification

- **Customer order number** – *(* mandatory as agreed with customer)*
- **Delivery note number** – *(* mandatory as agreed with customer)*

Document/message summary

- **Total price excluding VAT** – 1857.92 *(* corresponds to the sum of individual tax bases)*
- **VAT summary in the invoicing currency** – 0
  (according to individual tax bases according to rates and calculated tax), if different from the invoicing currency, state the VAT summary in the local currency*
- **Rounding (penny adjustment)** - 0
- **Total invoiced amount** – 1857.92
  (corresponds to the sum of all tax bases, taxes, and any rounding, if applicable)*
- **Total amount payable** - 1857.92
  (corresponds to the total invoiced amount after considering any advance payments)*

- *Text concerning the VAT regime (* for reverse charge or VAT-exempt supplies)*
  Zero-rated intra-Community supply, Article 138 of EC Directive 2006/112
  alternatively (VAT exempt Intra-Community supply of goods Art. 138(1) RL2006/112/EG)

2. Text transcript of the 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:	20240002
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:	RO26337523
GLN:	8593085094207
Fakturační místo:	

DAŇOVÝ DOKLAD
Faktura č. 20240002

Místo dodání: 8593085094221
Notino s.r.o.
Notino Logistics Romania S.R.L., parc CTP km. 13 A1
077096 Dragomiresti-Deal
RO

Datum vystavení:	26.07.2024
DUZP:	26.07.2024
Datum splatnosti:	25.08.2024
Datum dodání:	26.07.2024
Datum vyskladnění:	

Objednávka: EZ-2024-023217 ze dne: 28.06.2024
Dodací list: 20249002 ze dne: 26.07.2024

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	0,00 %
		1528	1,000		Z					
2	Calvin Klein 100 ml	8058664022586	913367	41,000	PCE	11,42	11,42		468,22	0,00 %
		1534	1,000		Z					
3	Calvin Klein M 75 ml	8003670913367	402240	48,000	PCE	6,89	6,89		330,72	0,00 %
		1606	1,000		Z					
4	Calvin Klein stick M 75 ml	8003670913586	913402	46,000	PCE	6,29	6,29		289,34	0,00 %
		1692	1,000		Z					
5	Calvin Klein shower gel 200 ml	8003670913402	913586	50,000	PCE	5,14	5,14		257,00	0,00 %
		1693	1,000		Z					
								Kontrolní součet:	1 857,92	
								Řádkové položky celkem:	1 857,92	

Celkem fakturováno	1 857,92	Celkem k úhradě	1 857,92
Základ daně 00,00 %	1 857,92		
Cena celkem bez DPH	1 857,92	DPH celkem	0,00
Měna	**CZK**	Haléřové vyrovnání	0,00
VAT exempt Intra-Community supply of goods Art. 138(1) RL2006/112/EG			

3. Detailed information on individual modes of INVOIC EDI messages at the customer's end

NOTINO as a customer currently **supports the mode of**

- **Regular invoicing – 1 INVOIC : 1 ORDERS**
  An invoice (INVOIC) may relate to items of goods or services pertaining to a single order (ORDERS).

- **Bulk invoicing 1 INVOIC : N ORDERS**
  Supports sending a single invoice (INVOIC) relating to multiple orders (ORDERS).

- **Successive invoicing – 1 ORDERS : N INVOIC (multiple order delivery)**
  Supports sending multiple invoices for a single order, provided that the order number is specified in the invoice rows. NOTINO can then process multiple invoices (INVOIC) for a single order (ORDERS).

NOTINO as a customer currently **does not support the mode of**

- **Processing of corrective tax documents**
  NOTINO <u>does not currently support</u> the processing of EDI corrective tax documents. ⚠ ***(Document type 381).***

- **Processing of proforma invoices**
  NOTINO <u>does not currently support</u> the processing of EDI proforma invoices. ⚠ ***(Document type 386).***

4. Specific situations when issuing an EDI INVOIC message

4.1.1. Reverse charge

Invoicing items under the domestic reverse charge mechanism (PDP). The document must contain an indication that the invoice contains lines in PDP mode, the text information "Tax paid by customer" in the field for mandatory text resulting from tax laws, and a tax summary of items in this mode in the relevant fields, which are different from the fields for items in the regular VAT mode.

EDIFACT D01.B

- FTX+REG+++**Tax paid by customer**.' Texts required by tax laws
  ...
- TAX+7+VAT++++AE' Flag indicating that the invoice contains items in PDP mode ...
- LIN+1++859XXXXXXXXXX:SRV' Item identification
  ...
- TAX+7+VAT+++:::21+AE' The item is subject to PDP (at a rate of 21%)
  ...
- UNS+S' Separator
  ...
- TAX+7+VAT+++2AE:::21+AE' Tax group designation for PDP
- MOA+125:25000' VAT base at the standard rate under the PDP scheme

An updated technical description *of the message fields (INVOIC) is provided in the EDIFACT sample (file XY)*

5. Feedback on EDI documents received from NOTINO

If the NOTINO sender encounters any discrepancies when checking the received EDI message, they will send you (the supplier) a **notification message** (**APERAK negative, or email notification**) with a list of specific errors and their codes, requesting that you rectify them.

Instructions for resolving the most common errors that are found in EDI documents sent from suppliers to NOTINO are provided at the following link: https://edi.grit.eu/edi-komunikace/notino-eng.

6. Other most common invoicing modes

6.1. Invoicing goods with delivery point in CZ

- **Import of goods from the EU (Intra-community supply)+**
  From Supplier s.r.o. (VAT_ID = EU) with the delivery point DC / NOTINO, s.r.o. (VAT_ID = CZ)
  Link: https://edi.grit.eu/edi-komunikace/notino-eng

- **Import of goods (purchase from a third country)**
  From Supplier s.r.o. (VAT_ID ≠ EU , CZ) with the delivery point DC / NOTINO, s.r.o. (VAT_ID = CZ)
  Link: https://edi.grit.eu/edi-komunikace/notino-eng

Notino VAT	Supplier VAT	VAT rate in %	Place of supply	Delivery point – Final warehouse	Supplier GLN	Delivery point GLN
CZ27609057	CZ	12 % and 21 %	Domestic	Direct BM – BM delivery	8593085094207	8593085094214
CZ27609057	EU	0 %	EU	Direct BM – BM delivery	8593085094207	8593085094214
CZ27609057	-	0 %	Third country	Direct BM – BM delivery	8593085094207	8593085094214

6.2. Invoicing goods with delivery point in IT, PL, RO

- **Local mode (RO=>RO, IT=>IT, PL=>PL)**
  From the Supplier (VAT_ID = RO/ IT/ RO) with the delivery point DC / NOTINO, s.r.o. (VAT_ID = RO/IT/PL)
  Link: https://edi.grit.eu/edi-komunikace/notino

- **Import of goods from the EU (Intra-community supply)**
  From Supplier s.r.o. (VAT_ID = EU) with the delivery point DC / NOTINO, s.r.o. (VAT_ID = RO/IT/PL)
  Link: https://edi.grit.eu/edi-komunikace/notino-eng

Customer identification IT

- **Customer GLN** – 8593085094207
- **Customer ID (IČ)** – 27609057
- **Customer VAT no. (DIČ)** – IT00299329995
- **Corporate name –** Notino, s.r.o.
- **Address – street and street number –** Londýnské náměstí 881/6
- **Address – city -** Brno
- **Address – postal code –** 63900
- **Country Code –** CZ

Customer identification RO

- **Customer GLN** – 8593085094207
- **Customer ID (IČ)** – 27609057
- **Customer VAT no. (DIČ)** – RO26337523
- **Corporate name –** Notino, s.r.o.
- **Address – street and street number –** Londýnské náměstí 881/6

- **Address – city -** Brno
- **Address – postal code –** 63900
- **Country Code –** CZ

Customer identification PL

- **Customer GLN** – 8593085094207
- **Customer ID (IČ)** – 27609057
- **Customer VAT no. (DIČ)** – PL5262943509
- **Corporate name –** Notino, s.r.o.
- **Address – street and street number –** Londýnské náměstí 881/6
- **Address – city -** Brno
- **Address – postal code –** 63900
- **Country Code –** CZ

Notino VAT	Supplier VAT	VAT rate in %	Place of supply	Delivery point – Final warehouse	Supplier GLN	Delivery point GLN
RO26337523	EU (except RO, including CZ)	0 %	RO-EU	Direct EZ – EZ delivery	8593085094207	8593085094221
RO26337523	RO	19 %, 9 % and 5 %	RO	Direct EZ – EZ delivery	8593085094207	8593085094221
IT00299329995	EU (except IT, including CZ)	0 %	IT-EU	Direct JV – JV delivery	8593085094207	8593085094238
IT00299329995	IT	22 %, 10 % and 4 %	IT	Direct JV – JV delivery	8593085094207	8593085094238
PL5262943509	EU (except PL, including CZ)	0 %	PL-EU	Direct NF – NF delivery	8593085094207	8593085094245
PL5262943509	PL	23 %, 8 % and 5 %	PL	Direct NF – NF delivery	8593085094207	8593085094245

6.3. Invoicing goods in cross-docking mode

- **Cross-border cross-dock import (Local mode)**
  From Supplier s.r.o. (VAT_ID = CZ/RO/IT/PL) with the delivery point DC / NOTINO, s.r.o. (VAT_ID = CZ/RO/IT/PL) without warehousing with subsequent transfer to DC / NOTINO, s.r.o. (VAT_ID = CZ/RO/IT/PL) *Link: https://edi.grit.eu/edi-komunikace/notino*

- **Cross-border cross-dock import (Intra-community supply)**
  From Supplier s.r.o. (VAT_ID = EU) with the delivery point DC / NOTINO, s.r.o. (VAT_ID = CZ/RO/IT/PL) without warehousing with subsequent transfer to DC / NOTINO, s.r.o. (VAT_ID = CZ/RO/IT/PL)
  Link: https://edi.grit.eu/edi-komunikace/notino-eng

- **Import of goods (purchase from a third country)**
  From Supplier s.r.o. (VAT_ID ≠ EU, CZ) with the delivery point DC / NOTINO, s.r.o. (VAT_ID = CZ/RO/IT/PL) without warehousing with subsequent transfer to DC / NOTINO, s.r.o. (VAT_ID = CZ/RO/IT/PL)
  Link: https://edi.grit.eu/edi-komunikace/notino-eng

Notino VAT	Supplier VAT	VAT rate in %	Place of supply	Delivery point – Final warehouse	Supplier GLN	Delivery point GLN
CZ27609057	CZ	12 % and 21 %	Domestic	Cross-dock BM – JV/NF/EZ	8593085094207	8593085094214
CZ27609057	EU	0 %	EU	Cross-dock BM – JV/NF/EZ	8593085094207	8593085094214
CZ27609057	-	0 %	Third country	Cross-dock BM – JV/NF/EZ	8593085094207	8593085094214
IT00299329995	IT	22 %, 10 % and 4 %	Domestic	Cross-dock JV – BM/NF/EZ	8593085094207	8593085094238
IT00299329995	EU (except IT, including CZ)	0 %	EU	Cross-dock JV – BM/NF/EZ	8593085094207	8593085094238
IT00299329995	-	0 %	Third country	Cross-dock JV – BM/NF/EZ	8593085094207	8593085094238
RO26337523	RO	19 %, 9 % and 5 %	Domestic	Cross-dock EZ – JV/NF/BM	8593085094207	8593085094221
RO26337523	EU (except RO, including CZ)	0 %	EU	Cross-dock EZ – JV/NF/BM	8593085094207	8593085094221
RO26337523	-	0 %	Third country	Cross-dock EZ – JV/NF/BM	8593085094207	8593085094221
PL5262943509	PL	23 %, 8 % and 5 %	Domestic	Cross-dock NF – JV/BM/EZ	8593085094207	8593085094245
PL5262943509	EU (except PL, including CZ)	0 %	EU	Cross-dock NF – JV/BM/EZ	8593085094207	8593085094245
PL5262943509	-	0 %	Third country	Cross-dock NF – JV/BM/EZ	8593085094207	8593085094245

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