Handling of E-invoices in IRIS Xtract

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E-invoices in Europe

VAT in the digital Age (ViDA) - 01.01.2028

Introduction of **a digital „Realtime"-notification** for all companies, which do cross-border business with the commitment to **generate electronic invoices** and **automated notifications** of invoice data to fiscal management.

European countries follow the requirements of the European Union and plan advanced regulations, which will be put in place before 01.01.2028.

Several different developments take place

- The **European norm** for electronic invoices (CEN 16931) will be handled with different data formats
- Concerning **different clearance models** there are also **different solutions** : ITA-SdI, FRA Y-Modell, Peppol, V-Modell
- The **discussion** is very **dynamic** and ongoing and **country specific**

Rechnungsformate in Europa*

- Deutschland: **XRechnung, ZUGFeRD**
- Österreich: **ebInterface**
- Italien: **FatturaPA**
- Frankreich: **Factur-X**
- Schweiz: **ZUGFeRCH**
- Schweden: **Svefaktura**
- Portugal: **SaftPT**
- Ungarn: **System NAV**
- Spanien: **FACTURAe**

*ausgewählte Länder
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What needs to be done?

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1 Companies need to **be prepared** to receive electronic invoices via E-Mail

2 There are **still exceptions** and standard invoices will remain

3 A PDF is **not** an E-invoice

4 E-invoice **formats** (PDF plus XML, PDF embedded XML, XML only) you receive, **may differ** depending on the country of the supplier

5 E-invoice formats in the **different countries** may change continuously

6 **Not all formats** are **readable for humans** (f.e. XRechnung, FatturaPA, ebInterface …)

7 How many E-invoice **are wrong** and need to be corrected by the supplier?

8 **Handling of errors** within the ERP system is more costly compared to an user-friendly data capture system

9 **Additional data** like order, article numbers or specific fields are **not covered** by the E-invoice

10 **Matching** against order data and **handling** of **price differences** are **not** covered with E-invoice

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IRIS – our offering for SP-AP customers

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XMailFetcher extension: recognition of emails which include E-invoices or XML data

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No change of email adresses for suppliers needed

Xtract SP Accounts Payable Vers. 8 supports already E-invoices from Germany (**ZUGFeRD**, **X-Rechnung**) France (**Factur-X**) and Italy (**FatturaPA**), additional formats f.e.UBL 2.X, FACTURAe … are included in the latest SP-AP E-invoice add-on package, with the new functionality which makes it easier to add or change formats

→ **One solution for multiple E-invoice formats**

→ **Modifications of formats will be handled within product maintenance contract**

E-invoices can be processed together with paper or Email based invoices in a hybrid-solution

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One standard process for different Import channels

A PDF image will be generated for „XML only" E-invoices

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Visibility for follow up process

E-invoices will be checked with validation ruleset of SP-AP and XML data can be used for validation

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Invoice quality can be assured & wrong invoices will be detected upfront

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IRIS – future topics not yet covered by SP-AP

E-invoices in Italy will be provided by the Sistema di Interscambio (SdI) in Italy

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Feature request for a webservice for automated download from different portals (f.E. Ita-sdi, peppol, …) including decryption

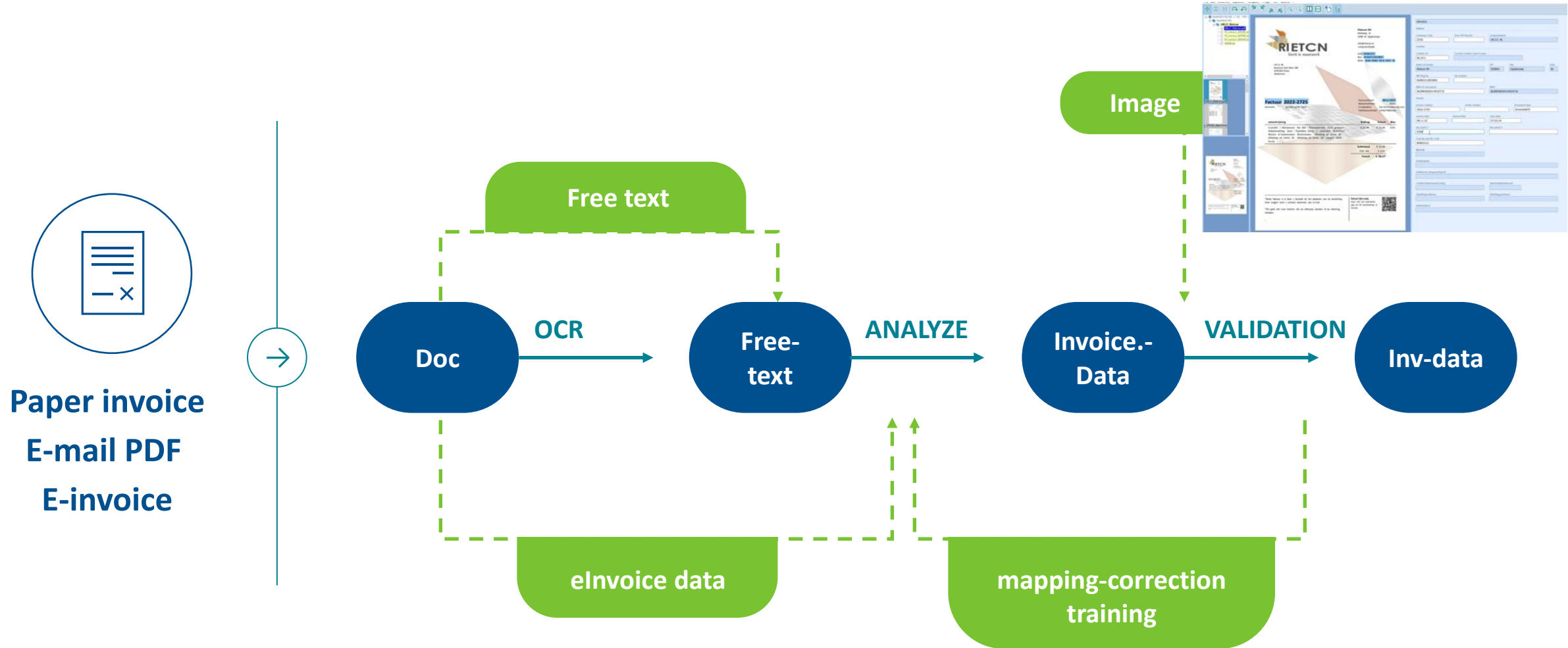Non EU countries are also focussing on electronic invoices like Brazil, Mexico, Turkey, China …

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Extension of the SP-AP for further e-invoice formats

ERP systems will accept E-invoice formats as Import

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Feature request to support xrechnung as standard export format

Hybrid-solution with Training on XML data

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Paper invoice
E-mail PDF
E-invoice

Free text

Image

Doc → **OCR** → Free-text → **ANALYZE** → Invoice.-Data → **VALIDATION** → Inv-data

eInvoice data

mapping-correction training

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Presentation of IRISXtract
for electronic invoices

@ Ties Bos

What is next ?

1. Contact your Business Developer / Contact person

2. **Deliverable:**
   1. Sample project SP-AP inkl. e-Invoice add on
      + Import – channel (System project)
   2. documentation

3. Coaching or project work from IRIS possible

THANK YOU