

EDI@PTG Customer Invoicing – Summary

1. Challenge

Establishing EDI and follow the external regulations for formats is costly and exhausting...

Onboarding new customers and providing different formats takes expert skills. We help you to focus on your business and not on EDI-challenges.

2. Solution

- **Reduce** your manual effort to send Customer Invoices.
- **Speed up** your invoicing process.
- **Onboard** new customers for EDI fast with low effort.
- **Use different formats für EDI**, e.g. XRechnung, UBL, BIS Billing, CII, Zugferd

3. Overview

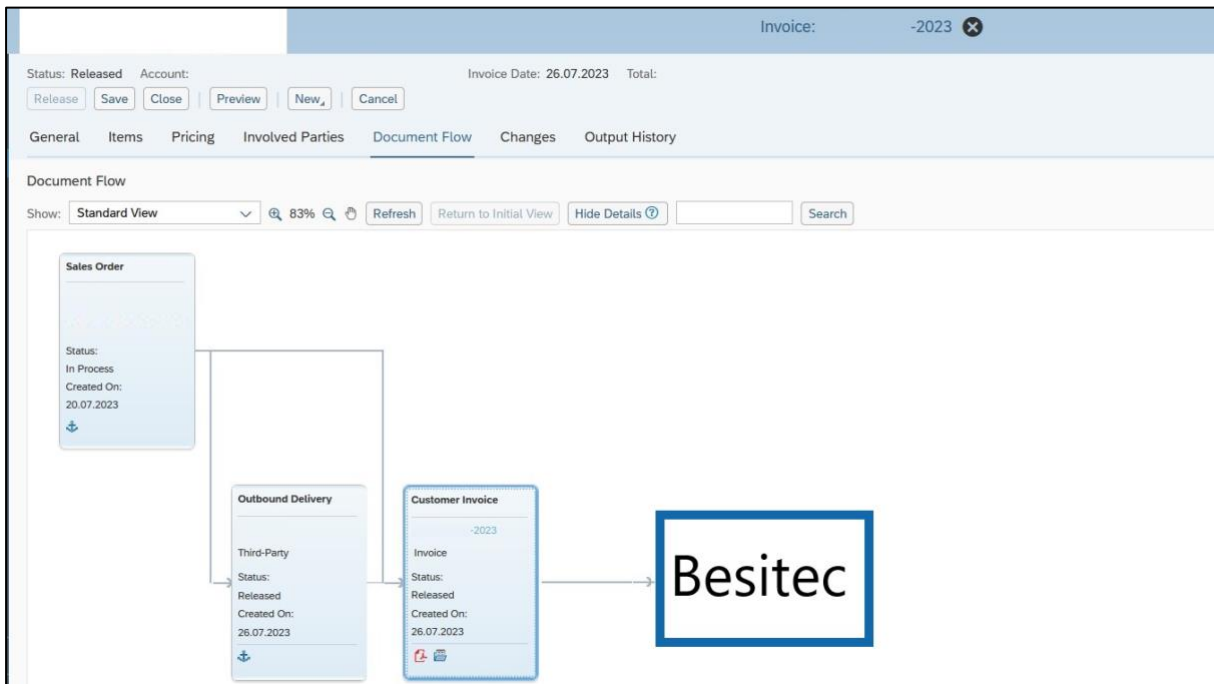
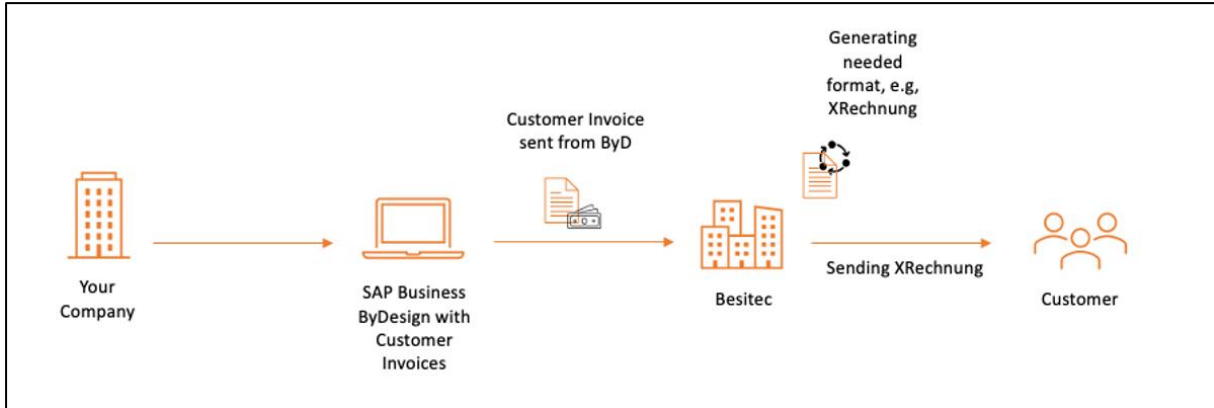
- Developed based on SAP Business ByDesign communication features.
- Access to the Besitec Portal to track and monitor EDI and sent Invoices
- Supported Countries: All
- Supported Lines of Industry: All
- Supported Languages: German and English
- Pricing:
 - One Time Fee
 - Fee based on number of send invoices
 - Subsibscription

4. PRO's

- Supports various EDI formats, e.g. CII, UBL, XRechnung, Zugferd.
- Access to the Besitec Portal to track and monitor EDI and sent Invoices
- Seamless integration to Work Center „Customer Invoicing“.
- Intuitiv and easy to use. No training needed.
- Covers all Process Types and types of billing.
- Fully integrated into the Standard ByD Customer Invoicing.
- Can be combined with an included easy-to-use improves File Upload.

5. Solution in Detail

The addon provides an EDI connection to Besitec. Here via the platform „Peppol“ different formats are available, which can be selected customer-specifically.



6. Pricing

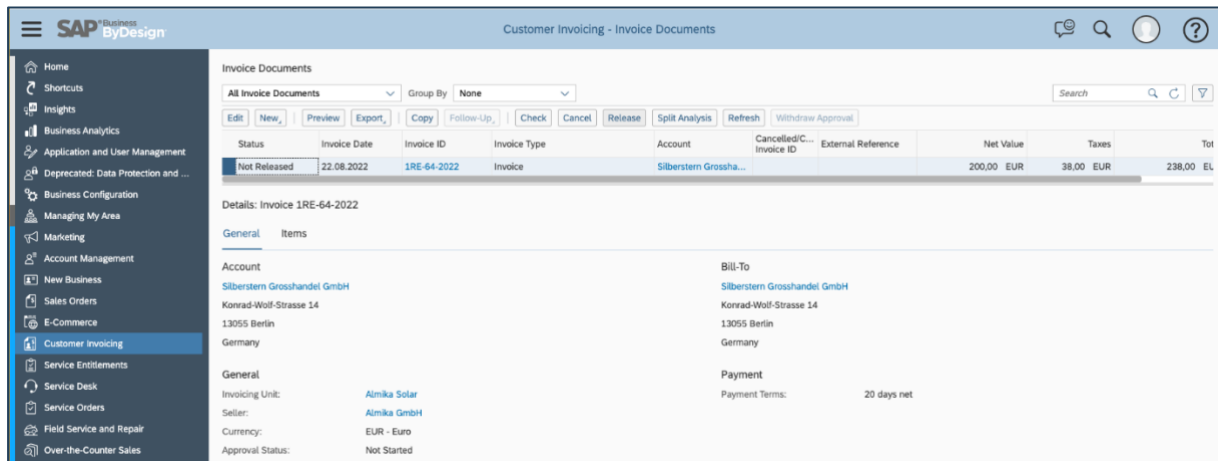
- **One Time Configuration: 2.000€**
- **Monthly Communication Fee: 100-200 EUR (depends on number of send invoices)**
- **Option: Active Service 525€/ per year**
 - Minimum Duration 36 months
 - Services:
 - Prompt notification of the customer about the availability of further developments and error corrections.

- Provision of further developments and quality improvements/corrections in the form of SAP transport files at no additional cost.

In the event of technical problems with the add-on solution, problem reports are processed via the IBIS Business Consulting service desk within business hours (weekdays 9 a.m. to 5 p.m.).

7. Process Overview

Step 1: Customer Invoice is released in SAP ByD

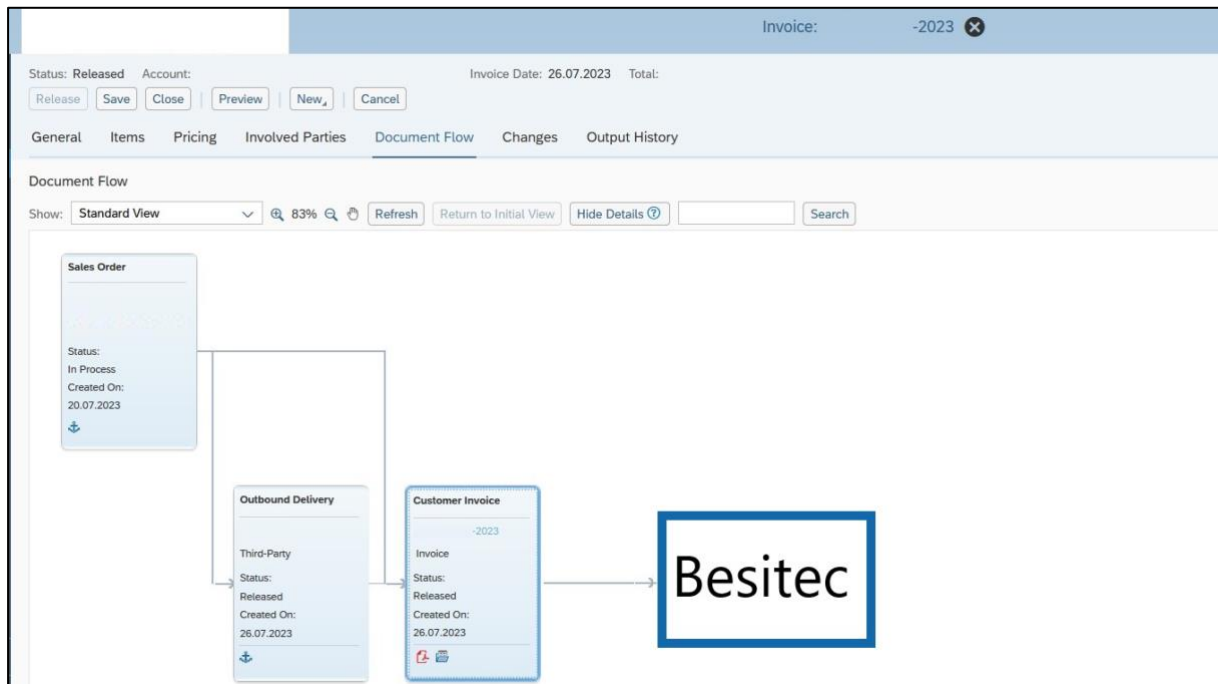


The screenshot shows the SAP ByDesign interface for 'Customer Invoicing - Invoice Documents'. The main area displays a table of invoice documents with columns for Status, Invoice Date, Invoice ID, Invoice Type, Account, Cancelled/Invoice ID, External Reference, Net Value, Taxes, and Tot. A table with one row is visible:

| Status | Invoice Date | Invoice ID | Invoice Type | Account | Cancelled/Invoice ID | External Reference | Net Value | Taxes | Tot |
|--------------|--------------|-------------|--------------|------------------------|----------------------|--------------------|------------|-----------|-----------|
| Not Released | 22.08.2022 | 1RE-64-2022 | Invoice | Silberstern Grossha... | | | 200,00 EUR | 38,00 EUR | 238,00 EL |

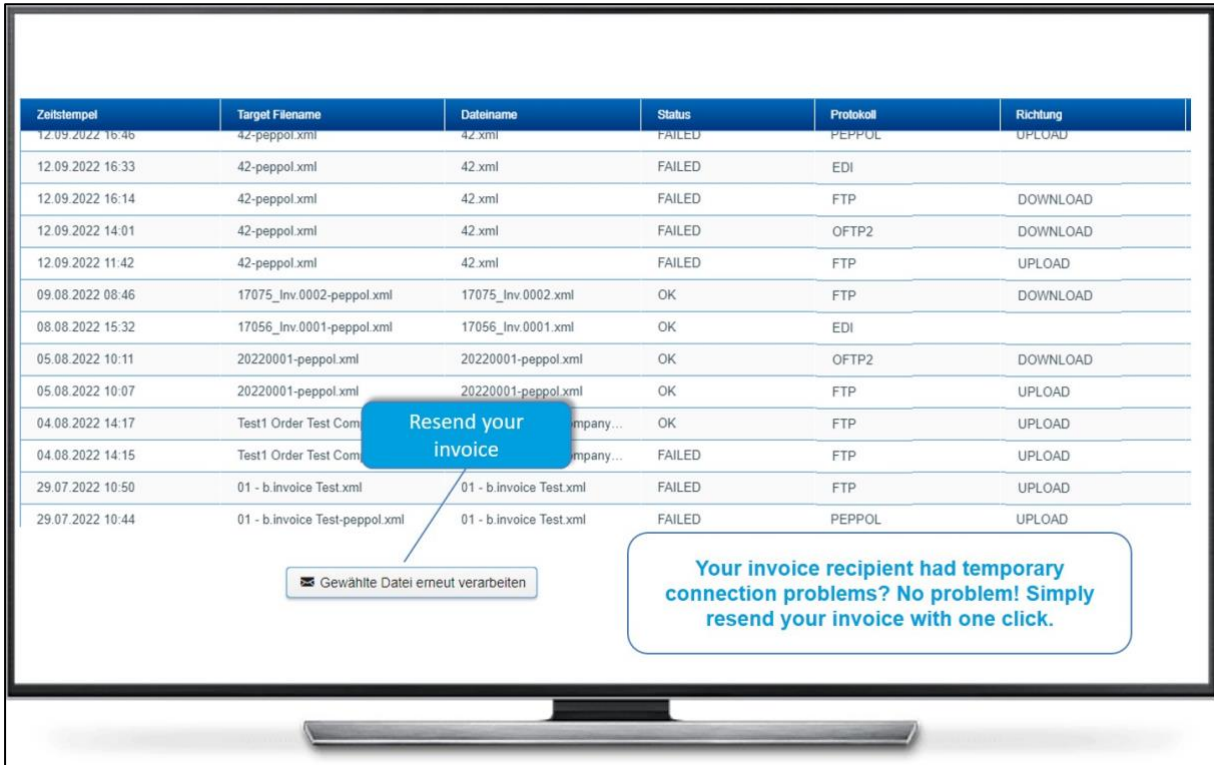
Below the table, the 'Details: Invoice 1RE-64-2022' are shown, including General and Items tabs. The General tab displays account information for Silberstern Grosshandel GmbH and payment terms of 20 days net.

Step 2: Customer Invoice is sent automatically to Besitec from SAP ByD

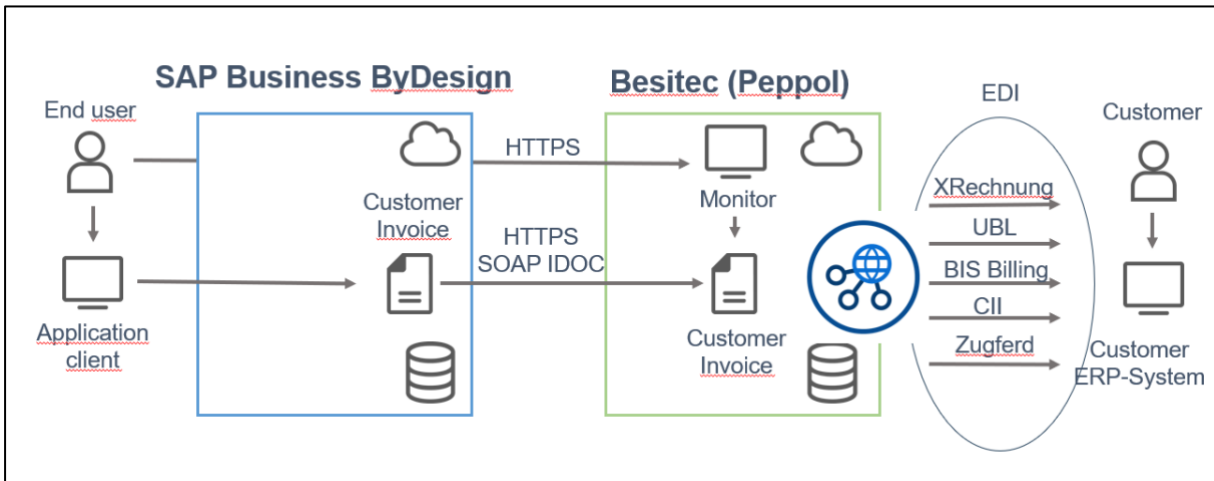


Step 3: Customer Invoice is received by Besitec and automatically changed in the required format and forwarded to the customer via Peppol

With this monitor you are able to track the Customer Invoices received by Besitec and resend them – if needed – manually again to the customer.



8. Architectural Diagram



9. What our customers say

„Our cooperation with IBIS Business Consulting was a big success. From project start to Go-Live we were excited about high expertise and great support from the IBIS team. For future implementations we rely on support from IBIS Business Consulting.“

Eduard Markus, Team Lead SAP Cloud Solutions
UVEX WINTER HOLDING GmbH & Co. KG