

Information on the rejection of incoming invoices

How to identify an invoice rejected due to missing basic requirements – in paper



Daimler Truck AG - HPC: A48 - 68299 Mannheim

Lieferanten-Nummer

E-Mail is send from mbox-495-
invoicemanagement@daimler.com

Email
Mbox-495-invoicemanagement@daimler.com

Phone
+49 30-88 721 5599

Date
22.12.2021

Document numbers starting with
"3" are provided when the invoice is
captured.

Invoicing to Daimler Truck AG

Your invoice-number of

Dear Sir/Madam,

In order for us to settle the invoices for your goods/service to Daimler Truck AG on time as well as in accordance with the agreed payment conditions, we require certain data, which must be stated on your invoices for verification purposes. We are therefore returning a copy of your invoice (see attachment), with the request to complete the following data:

Our VAT identification number (invoice requirement as per local VAT law)
In accordance with local with invoicing requirements as per local VAT law please state our country specific VAT identification number matching the indicated VAT rate.

Reason why the invoice was
rejected

Billing Address

Please make use of our correct billing address.

Please change your master data immediately and address future invoices and credit notes to the correct service recipients. The documents mentioned in the appendix have to be rejected.

In case of further questions regarding the billing address please contact your customer/purchaser.

You can view the invoice addresses and VAT identification numbers to be used in the download-section of the Daimler Supplier Portal under the following link:

<https://supplier-portal.daimler.com/portal/zusammenarbeit/accounting>

Daimler AG, Stuttgart, Sitz und Registergericht: Stuttgart, HRB-Nr. 74 2884, Vorsitzender des Aufsichtsrats: Ola Källenius
Vorstand: Martin Daum, Vorsitzender; Stefan Buchner, Sven Ennenst, Jochen Götz, Jürgen Häfner, Roger Heissen, Hartmut Schenk

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BIC BNPA3333

Deutsche Bank AG, Stuttgart
IBAN DE33 2105 0170 0001 0001 0001 00
BIC DEUTDE33

Unionbank AG, München
IBAN DE30 2502 0310 0011 0011 0011 00
BIC UN2433

und Mercedes-Benz - sind eingetragene Marken der Daimler AG, Stuttgart, Deutschland

Invitation to switch from paper to
electronic invoicing



In accordance with our General Purchasing Terms and Conditions, we require you to provide the complete order and supplier information on your invoices and resubmit the invoice per post to the invoicing address provided in the order.

Within the scope of our digitization strategy, we strongly recommend using an electronic transmission as an alternative to paper invoicing. As a result, the invoice data is captured quicker and the invoice verification is more efficient, payment deadlines are better met and the dunning process is reduced due to a more stable transmission. If you're not yet transmitting your invoices electronically to Daimler Truck AG, please send us a short message to eirvoicing@daimler.com.

Please note that invoices will only be accepted by post. Invoices via E-Mail or fax will not be accepted and automatically deleted.

Thank you for your cooperation.

Kind regards
Daimler Truck AG

This letter is generated automatically and therefore it is valid without a signature.

How to identify an electronic invoice rejected due to missing basic requirements – Basware

Sender is always no.reply@basware.com

Recipient is a registered e-mail address with Basware

Rejection reason indicated

Additional help to solve the issue

The document could not be delivered due to the following reason:

- The recipient (receiver) of the PDF invoice is unknown.

Please read additional information how to solve this problem: https://basware.service-now.com/bw?hw_bw_category&hw_category=30be55b6-933c-04110b6007061701

This message was delivered by Basware Commerce Network. For support regarding Basware services please contact us via <https://basware.service-now.com/bw>.

About Basware
Basware provides open, secure, cloud-based purchase-to-pay and e-invoicing solutions to organizations of all sizes, resulting in greater efficiencies in procurement, accounts payable and accounts receivable. Today we connect millions of business users in 900,000 companies across over 100 countries. Find out how Basware boosts financial performance and profitability at www.basware.com.

How to identify an electronic invoice rejected due to missing basic requirements – EDI

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577MB000000INVOICE+SENDER-ID+:
+++Validation protocol?:Your message contained 1 errors :
There is NO further processing of your invoice data in the system.:Please submit the invoice again,+EN'
DAIMLER AG'NAD+MR+ 0:::92++supplier name'
:UNB_0035 is "", must be 1:Plausibility error.:More detailed error description is in the following FTX segment+

Validation protocol?:Your message contained 1 errors.:There is NO further processing of your invoice data in the system.
:Please submit the invoice again.-
DAIMLER AG' supplier name' Interchange error, generated to report the
invoice number-
    
```