

SUPPLIER KIT

HOW TO SEND PDF- INVOICES

Sep 2023



Suppliers follow the
Supplier Kit.



CURRENTA GROUP
improves purchase to
payment cycle and process
efficiency.



Invoices are paid on time,
saving time and money.

Content

CURRENTA GROUP is moving to electronic invoicing.....	3
Registration process	4
1. Create an account	4
2. Fill in your company details	5
3. Add email address(es) for PDF invoices	5
4. Add additional E-mail addresses	5
5. Add additional Accounts to your company / Access to the portal	7
6. Add noreply e-mail address for sending invoices	9
Start sending PDF-invoices	10
1. Create a PDF-invoice	11
2. Attachment policy	11
3. Send the PDF-invoice.....	11
4. Invoice delivery	12
A. Company Profile.....	12
B. Mandatory content requirements for PDF-invoices.....	12
C. Invoice validation and rejections	14
D. Invoice monitoring	14
Instructions for creating a ticket with Basware	14

CURRENTA GROUP is moving to electronic invoicing

This guide contains detailed instructions on how to send PDF-invoices to CURRENTA GROUP. When following these instructions, CURRENTA GROUP will receive PDF-invoices as electronic invoices. This service is free of charge.

- Open the registration link: <https://portal.basware.com/open/CurrentaCampaign2Header>
- Add to Basware Portal the email address(es) from which you will send PDF-invoices.
- Go to your email- or invoicing software and attach a PDF-invoice to your email and start sending.

If you have any questions about billing-related issues with the CURRENTA GROUP or if assistance with Basware is required, please do not hesitate to contact us as follows:

Contact details

Concern	Contact	E-Mail / Link	Phone number
General questions regarding: <ul style="list-style-type: none"> ▪ Invoices ▪ Payment advices for already received payments ▪ Requests for balance confirmations ▪ (Payment) reminders ▪ Account statements 	CURRENTA / Riverty	ap.riverty@currenta.bi <u>z</u> Note: No invoice receipt!	+49 (0) 7221 92351617 Office hours: Mo. – Fr.: 08:00 - 12:00 a.m. 01:00 - 04:00 p.m.
Questions regarding Basware: <ul style="list-style-type: none"> ▪ Basware service ▪ Basware registration process 	Basware Customer Support	https://basware.service-now.com/bw?id=bw_sc_cat_item_public	+49 (0) 211 41559578 Office hours: Mo. – Fr.: 09:00 a.m. - 05:00 p.m.

Useful links

PDF e-Invoice user guide	User guide in English	https://basware.service-now.com/bw?id=bw_kb_article&sys_id=82cbcca5db31d304394380ab0b961989
---------------------------------	-----------------------	---

Kind regards,

CURRENTA GROUP

Registration process

By using this free of charge PDF-service you can start sending PDF-invoices to CURRENTA GROUP. To get started you must register to the PDF e-Invoice service via Basware Portal. You only need to register once to be able to send PDF-invoices to CURRENTA GROUP.

1. Create an account

Open the registration link that you received from CURRENTA GROUP.

On the service landing page, click **Get started**. On the next page, choose Send PDF invoices by email option and click **Let's start**.

Choose an e-invoicing service

▼ Pick a free service and start sending e-invoices

Send PDF invoices by email [Let's start](#)
Create PDF invoices with your billing system and send them to Basware by email. Our service converts the PDFs to your customer's preferred, electronic format and delivers them instantly.

Key in and send invoices online [Let's start](#)
Create invoices with a simple online form with Basware's e-invoicing service. Basware delivers the invoice to your customer instantly, in their preferred format.

► My company already has an e-invoicing system

[Actually, I won't take any of these.](#)

[Basware General Terms](#) [Privacy Notice](#) [Contact Us](#) [Support](#)

Create an Account page opens:

Create Account [Login](#)

Email Address *

Password * [Show](#)

Your password must contain at least

- 10 characters
- a lowercase character
- an uppercase character
- a special character
- a number

I agree with the [General Terms for Basware Portal Service](#).

[Create Account](#)

Already had the account? [Proceed to Login](#)

Need help? Visit our [Knowledge base](#)

© Basware Corporation. All rights reserved.

Enter your email address, choose a secure password and create the account. The service sends a confirmation message to your email address. The confirmation message is sent from <no.reply@basware.com> and could end up in your spam filter. Open the confirmation message to activate your account.

2. Fill in your company details

Now, you must fill in some details about your organization to activate the Basware PDF e-Invoice for Receiving - service. In the Company Details section, fill in your basic organization's details – company identifier, company name and address. Also, the primary contact of your company should be filled in.

3. Add email address(es) for PDF invoices

To add the email address(es) from which you will send PDF-Invoices, click **Add new email address** from Service Setting tab. You can only send invoices from the address(es) that you define here. Invoices sent from other addresses will not be delivered to CURRENTA GROUP. You can add up to 200 email addresses here.

Each additional email addresses used to send invoices from must be confirmed before invoices can be processed.

PDF e-Invoice

Company Details > **Service Settings** > Instructions

Customize the way the service works

▼ Email addresses for invoicing *

Enter the email address(es) from which you will send invoices to your customers. The service rejects invoices sent from addresses other than the ones listed below.

<input type="text"/>	Confirmed
----------------------	-----------

[Add new email address](#)

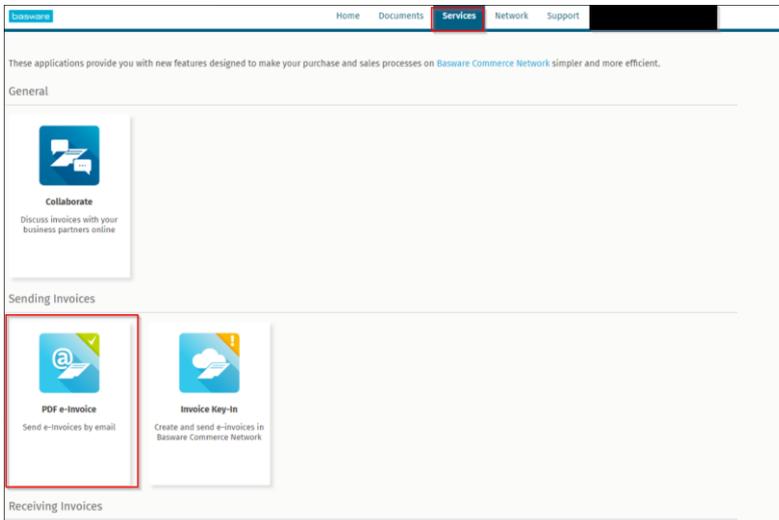
[Cancel](#) [Previous](#) [Next](#)

If you wish to add more email addresses later, please go to the [Basware Portal](#), login and follow the steps described in the next chapter.

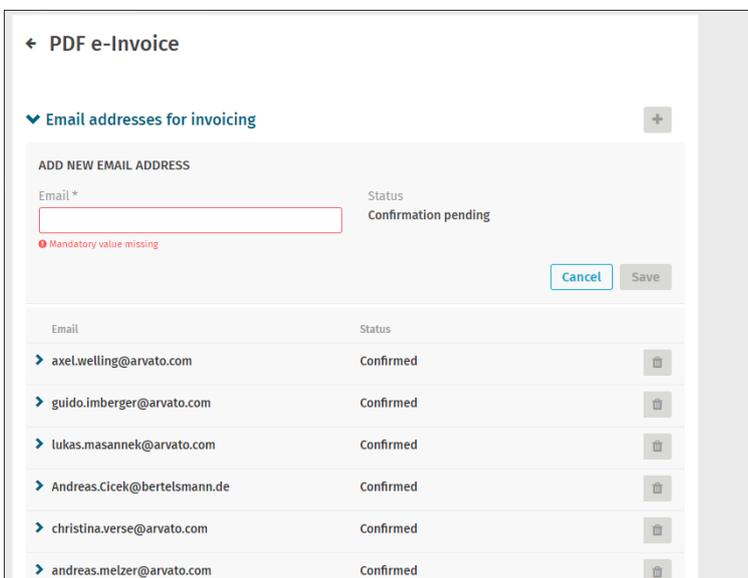
4. Add additional E-mail addresses

If you would like to enter additional e-mail addresses for sending invoices after the first registration, this is possible but it is required that the e-mail address is not stored with any other Basware account and that there is access to the inbox of the e-mail, as a confirmation link must be confirmed.

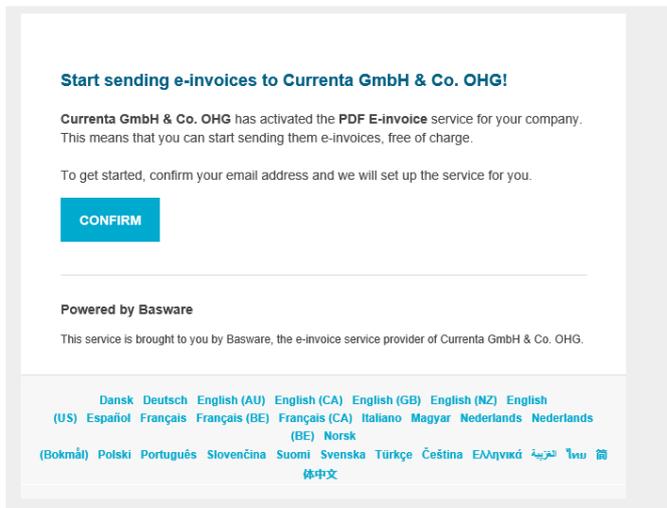
To add additional e-mails first log in to the [portal page](#) with the account for your company. On the portal page, navigate to the "Services" tab and then interact with the "PDF e-Invoice" interface, this is located in the "Sending Invoices" section.



You will then be taken to an overview of all e-mails stored for your account. Here you can see, among other things, the status of all e-mails assigned to your account. There are two states "Confirmation pending", which means an activation email has been sent but the activation has not been completed, and "Confirmed", these email addresses can send invoices to CURRENTA GROUP. To add more e-mails, click on the "plus" symbol , enter the e-mail address and start the activation with "Save".



An activation e-mail with the subject "Invoice sending to Currenta GmbH & Co. OHG" will then be sent to the specified e-mail within a few minutes. The e-mail contains an activation link which must be activated by clicking "Confirm".



By clicking on "Confirm" you will then be redirected to the final confirmation. Here you select "Continue" for Add email addresses. This concludes the process and invoices can now be sent from the newly registered e-mail.

Email address confirmed

✓ You have successfully confirmed your email address.

Currenta GmbH & Co. OHG now accepts PDF e-invoices that you send from **andreas.melzer@riverty.com**

Before you start, have a look at your customer's **Supplier Information Kit**. This guide tells you which information you must include on your PDF e-invoices and the addresses where to send them.

We have sent you an email where you can also find this information.

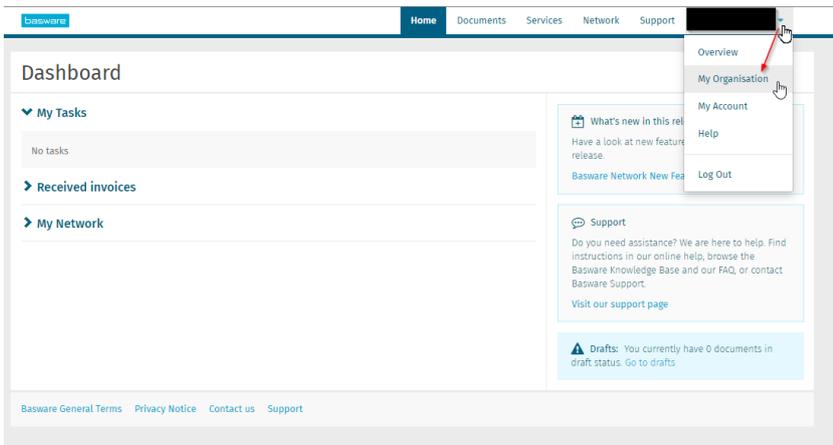
Next steps

- [Open Supplier Information Kit](#) **Continue**
- [Add email addresses](#) **Continue**

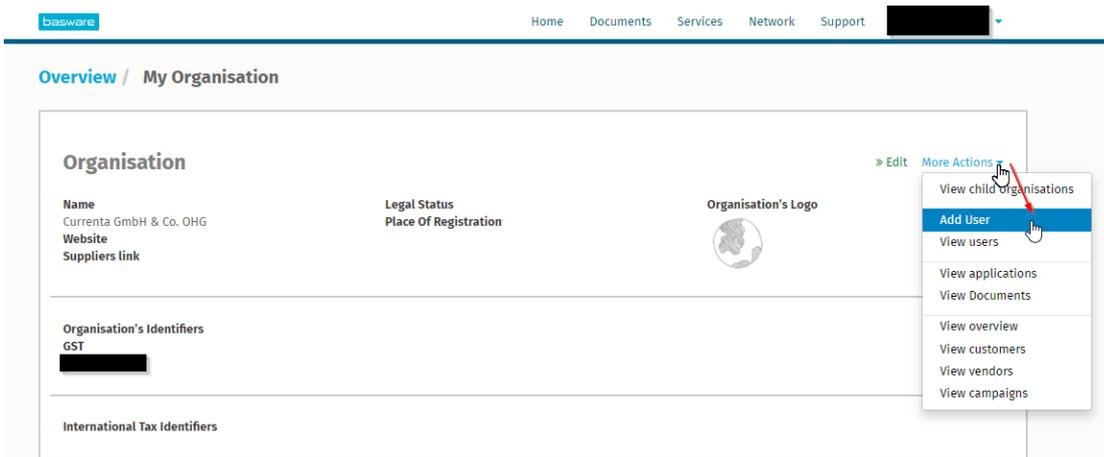
5. Add additional Accounts to your company / Access to the portal

If you want to set up additional accounts/accesses for your organization for the portal, first call up the portal page and log in with your account.

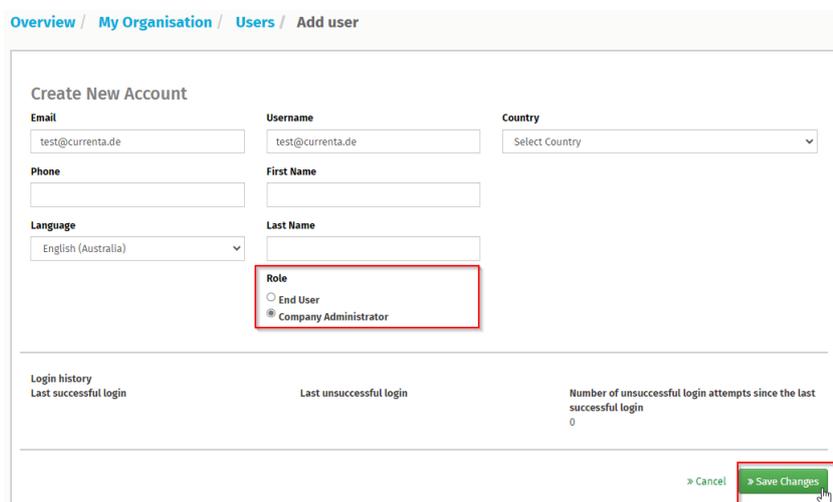
Then click on your name in the upper right corner and select "My organization".



Next, you will be redirected to an overview of your organizations. Here you select the appropriate organization. In the overview of the organization you can then add a new user via "More actions" → "add user".



When entering the data, you must select a role that defines the rights of the user. It is generally recommended that the "Company Adiministrator" role is used, as this role includes adding more e-mails for sending invoices, customizing information of the company and more. In the end you press "save changes" and the new employee is registered and receives a confirmation per mail.

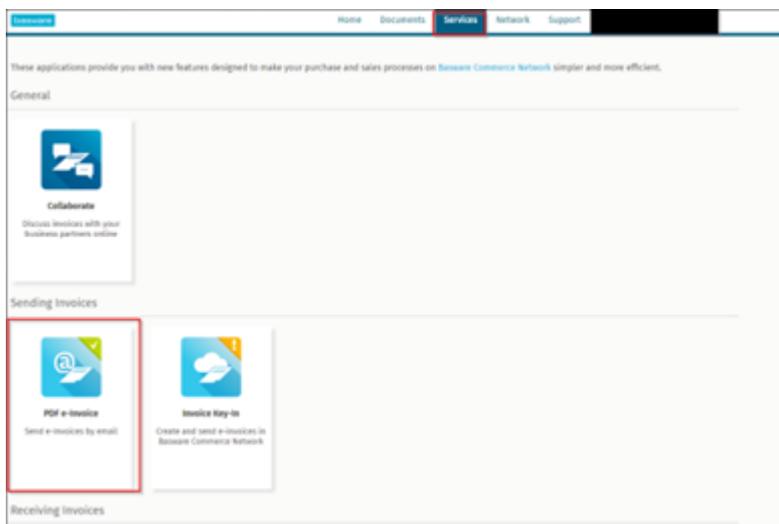


6. Add noreply e-mail address for sending invoices

If you want to add an email address where you do not have access to the inbox (ex. NoReply addresses), please follow the steps below.

The prerequisite is that you have successfully set up a registered email address for sending invoices. This is usually done with the first registration. If this is still necessary, please refer to Chapter "Add additional E-mail addresses" for the necessary information.

If the prerequisite is fulfilled log in to the [portal page](#) with the account you created for Basware. On the portal page, navigate to the "PDF e-Invoice" interface. This is located in the "Services" tab under the "Send invoices" section.



You will then see an overview of all the e-mail addresses that have been stored for your account. Here you can see, among other things, the status of all e-mails assigned to your account. There are two statuses in which an e-mail address can be. One is "Confirmation pending", which means that an activation email has been sent but not yet confirmed. Furthermore, there is the status "Confirmed", which indicates that this email address can be used to send invoices to the CURRENTA GROUP. To add a NoReply e-mail, click on the "Plus"  icon, enter the e-mail address and start the activation by clicking "Save".

PDF e-Invoice

▼ Email addresses for invoicing

ADD NEW EMAIL ADDRESS

Email * Status Confirmation pending

● Mandatory value missing

Cancel Save

Email	Status
> axel.welling@arvato.com	Confirmed
> guido.limberger@arvato.com	Confirmed
> lukas.masanek@arvato.com	Confirmed
> Andreas.Cicek@bertelsmann.de	Confirmed
> christina.verse@arvato.com	Confirmed
> andreas.melzer@arvato.com	Confirmed

The email address is now in "Pending confirmation" status. Next, send an email to Basware.AP.support@currenta.de with the following information

Subject: *Add a NoReply email*

Content:

Dear Support Team,

can you please arrange for the email address [your Noreply email address] to be assigned to us. An email address that has already been confirmed is [Confirmed email].

[Your company information that was provided when you registered in Basware].

Sincerely

Subsequently, our support will take the necessary steps and provide you with feedback when the email address is confirmed. A processing time of 2 weeks is expected.

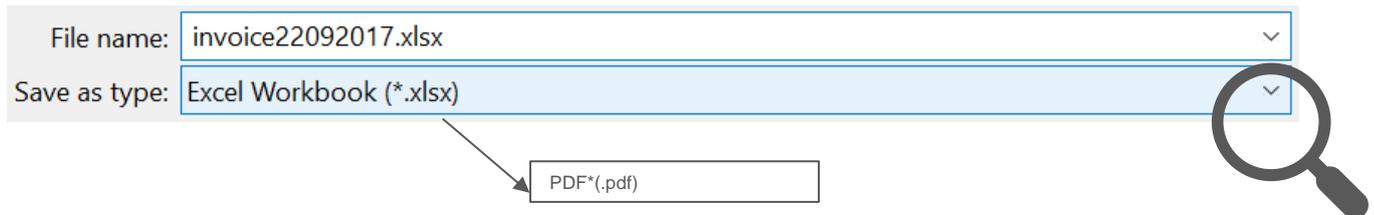
Start sending PDF-invoices

Make sure that you have completed the registration and clicked **Activate** on the final page of the registration flow. Now you can go to your email or invoicing software and create a PDF-invoice. For the service to work, the invoices that you send must have the same layout as the first invoice. Because the invoices are read electronically, the content of each invoice must be in [machine-readable](#) text format - the invoices cannot be hand-written, scanned or contain the information in image format. Please make sure that your PDF-invoices are machine-readable and that they are sent to the correct CURRENTA GROUP email address for PDF-invoices (found in section A of this supplier kit).

1. Create a PDF-invoice

There are many ways you can create a PDF invoice:

- You can use your current accounting software, if it allows you to export invoices in machine-readable PDF format.
- You can use a word processing or spreadsheet software - for example, tools from the Microsoft Office, if it allows you to save documents in machine-readable PDF format:



2. Attachment policy

If you need to add additional attachments to your email message, such as a delivery note, please make sure that you follow the attachment policy for additional attachments:

- You can only send attachments in PDF format. The service ignores all other attachment types.
- Name the attachment so that it contains the word attachment, anhang, anlage, adjunto, annex, or liite. For example, attachment_112233.pdf.
- If you send multiple attachments, Basware recommends that you send only one invoice per each email.
- If you must send multiple PDF-Invoices and attachments in a single email, follow these guidelines:
 - Make sure that each attachment has the keyword attachment in their filename.
 - Make sure that each attachment is associated to a business document PDF:
 - Single business document PDF: each attachment is automatically linked to the business document PDF.
 - Multiple business document PDFs: attachments are linked to a business document PDF, if the filename of the attachments contains the filename (without the file extension) of the business document. For example, document1_attachment.pdf will be linked to document1.pdf.
 - The attachments are valid, if:
 - The email contains at least one business document PDF.
 - Each extra attachment is linked to a business document PDF.

More information about the attachment policy can be found [here](#).

3. Send the PDF-invoice

1. Using your standard email client, create a new email message.
2. Attach the PDF-invoice you have saved on your computer to the email message. It is possible to attach multiple invoices into one email.
3. If you want to send additional invoice attachments to your customer, such as delivery notes, please attach them to the email. Attachments must always be delivered together with the PDF-invoice. For instructions on how to name the additional attachments, see Attachment Policy.
4. Type CURRENTA GROUP PDF-invoice address in the email receiver field. CURRENTA GROUP email addresses for PDF-invoices are found in section A of this supplier kit.

5. Send the email.

THE BASWARE PDF-SERVICE DELIVERS TO CURRENTA GROUP ONLY PDF-INVOICES THAT ARE SENT FROM EMAIL ADDRESSES THAT ARE REGISTERED TO THE SERVICE. THE SERVICE WILL AUTOMATICALLY REJECT INVOICES THAT ARE SENT FROM AN UNREGISTERED EMAIL ADDRESS.



4. Invoice delivery

Basware sets up the conversion process when you send the first invoice into the service. For the service to work, the invoices that you send in must have the same layout as the first invoice.

Basware will notify you by email when the first email has been delivered to CURRENTA GROUP successfully. The first PDF-invoice can take a few business days to be mapped and delivered to CURRENTA GROUP. No further confirmation emails will be sent unless there are delivery problems with the invoices.

A. Company Profile

Please use the following email addresses when sending PDF invoices to CURRENTA GROUP:

Company	VAT ID	Email Address
1256 Currenta	DE813443002	1256@email.basware.com
1181 Chemion	DE813217146	1181@email.basware.com
1662 Tectrion	DE256782709	1662@email.basware.com
2474 NetCur	DE815783819	2474@email.basware.com

Note: PDF invoice receipt only.

B. Mandatory content requirements for PDF-invoices

Please ensure that the following information is included in your PDF-invoice prior to your email being sent. If one mandatory field (M) is found empty, your invoice will be returned.

General Information	Fields
Invoice number	M
Tax invoice/tax credit note (indicates if debit or credit invoice)	M
If credit note, reference to erroneous invoice	*

Doc Date (Invoice date)	M2
Due Date (Valuta Due Date)	*
Delivery Date/ Date Of Delivery Month	M
Currency	M
Buyer Order Number	*
Contract Number	*
Buyer Reference	*
Customer Information	
Full name of customer (Name and Legal form)	M
Full address of the customer	M
Customer VAT number	*
Supplier Information	
Full name of the sender (Supplier Name)	P
Full address of the sender (Supplier Address)	P
Sender Vat ID (Supplier VAT ID)	P
IBAN (bank account in IBAN format)	*
SWIFT (BIC)	*
Sender Bank Account (local format)	*
Payment Reference (Maksuviite, OCR nummer, KID nummer)	*
Summary	
Net amount (VAT excluded)	M
Gross amount (VAT included) ²	M
Freight	*
VAT rates applied	M
Break-down of the taxable amount (excluding VAT) per VAT rate or exemption	M
Break-down of the VAT amount per VAT rate or exemption	*
Total VAT amount payable (total VAT amount)	M
Rounding	*
P	Populated from the information supplier provides when registering into the service.
M	Mandatory. The invoice is rejected to the sender by e-mail, if the field is found empty.
M1	Mandatory. The invoice is rejected to the sender by email, if both fields are found empty.

*	Captured if this data is found on the first invoice the supplier sends into the service. The invoice data must be found on the invoice in a machine-readable format.
2	If Gross amount does not equal Net amount + Total VAT amount (+ Freight), the invoice is rejected to the sender.

C. Invoice validation and rejections

Typical scenarios where the PDF-invoice is being rejected:

- The PDF invoice file is not machine-readable.
- The email invoice was sent from an un-registered email address.
- A mandatory field does not have content.
- The name of the additional attachment file does not include one of the following words: attachment/anlage/adjunto/annex/liite.

Basware will notify you by email if the invoice cannot be delivered. Please note, the rejection notifications are sent to the email address, from which the invoice was sent. Therefore, please ensure the email address is a monitored mailbox.

If you have more questions about the rejection messages, please review the [FAQs here](#).

D. Invoice monitoring

If you want to check on invoice delivery status, please go to the [Basware Portal](#) and login. Go to the tab **Documents** and see an overview of your sent PDF-invoices.

Please note that the first PDF-invoice that you send to CURRENTA GROUP new email addresses can take a few business days to be delivered and visible in the portal. Basware will notify you by email when the first email has been delivered to CURRENTA GROUP successfully. No further confirmation emails will be sent unless there are delivery problems with the invoices.

For other purposes you do not need to login or use the portal anymore, it was only needed once for registration and activation of the service.

Instructions for creating a ticket with Basware

The Basware Customer Support is available at the following address:

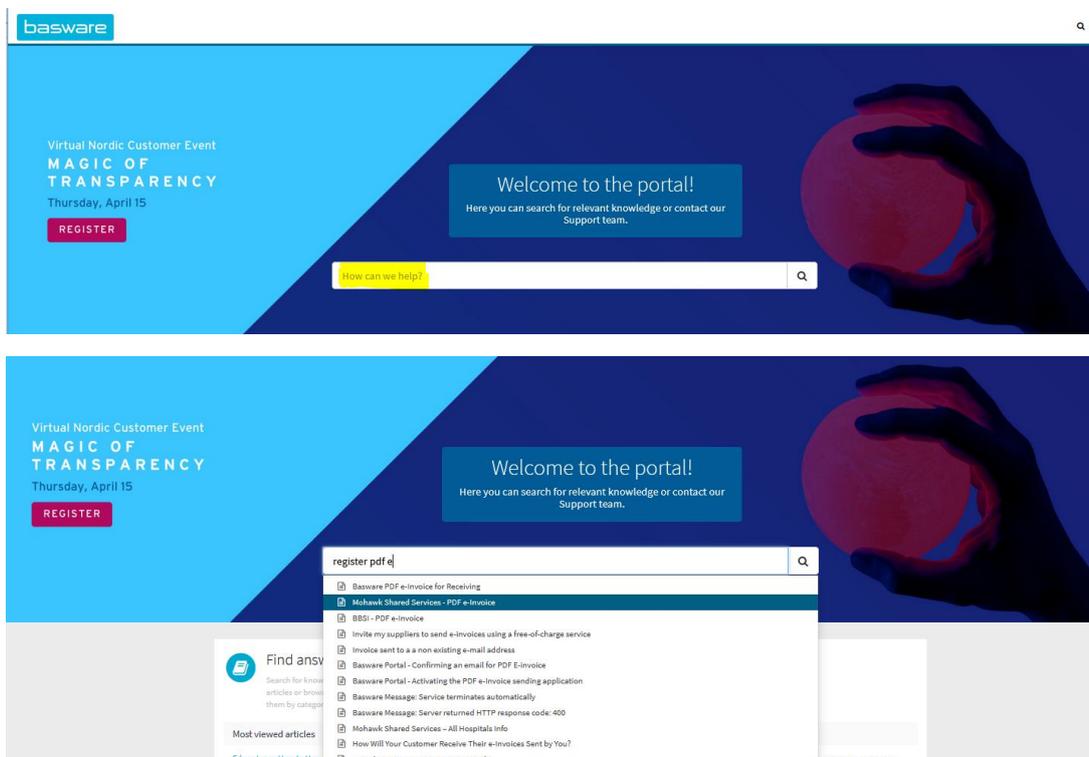
https://basware.service-now.com/bw?id=bw_sc_cat_item_public or by calling at +49 (0) 211 24092271.

Before logging in to the Basware Customer Portal the following options are available for any user:

- I. **search for knowledge** about our services and how to use them (log in, send documents and other information)
- II. **create a case** to request guidance or report an issue

I. Searching for Knowledge

On the main page of the Portal Knowledge articles can be accessed by searching for keywords in the main **search bar**:

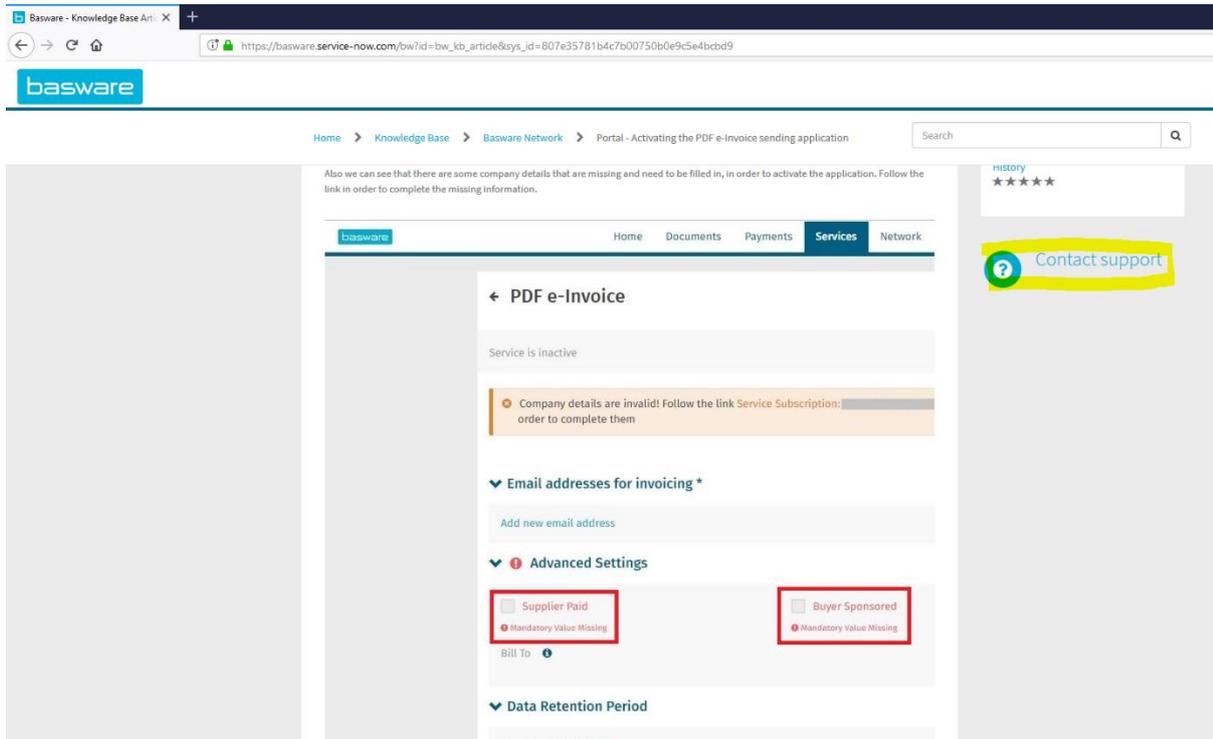


Example of knowledge articles for new suppliers using PDF e-invoice and Invoice Key-In:

- Basware Portal: [BWKB0013224](#)
- Registration process for PDF e-Invoice for Receiving: [BWKB0010627](#)
- Portal: Activating the PDF e-Invoice sending application: [BWKB0015116](#)
- BCN-Portal: How to find the Supplier Information Kit in Basware Portal: [BWKB0014530](#)
- Confirming an email for PDF E-invoice sending in Basware Portal: [BWKB0014522](#)

II. Creating a case

The option of creating a case is only available after searching for Knowledge related to the question/issue you have. If the knowledge articles found do not provide enough guidance, the Contact Support form can be used to create a case.



The public form is displayed. Please fill in the requested details:

- First Name
- Last Name
- Company Name
- Business email (your email address)
- Business phone (your phone number, including the country prefix to allow our consultants to contact you by phone when needed to ensure a speedy progress of cases)
- How can we help you
 - Select:
 - **I am a new Supplier and I need help with using the Basware Portal or setting up a new connection** – to be used by **suppliers** who need help with registering the the Basware Portal and/or enabling the sending application etc.
- Document number (optional field; can be left blank if not applicable)
- Description
 - Fill in: **I am new supplier of Currenta**
 - Fill in as much details related to your question as possible
- Confirm "I am not a robot"
- Click **Submit**

Create Case

First Name

Last Name

Company

Business Email

Business Phone

How can we help you?

Document Number

Category

Description

Security Code  reCAPTCHA
Privacy - Terms