

Invoicing process guide - Switzerland

Only applicable for suppliers who are involved to Oracle Fusion – Supplier Portal

Purchase Order (PO) suppliers only

Details for: [Tyco Integrated Fire & Security AG](#) *(through Oracle Fusion – Supplier Portal)*

Important information before keeping using this guide

Please, take note that this guide is specifically for suppliers of Purchase Orders (PO) who are associated with customer **Tyco Integrated Fire & Security AG** have undergone migration to Oracle Fusion – Supplier Portal.

If you are not involved in the migration process to Oracle Fusion – Supplier Portal, please, disregard this guide.

If you are uncertain whether you are part of the migration to Oracle Fusion – Supplier Portal, please, reach out to your regular JCI local point of contact or send us an email at: JCI-EMEA-PROCURECO-SUPPLIERCOMMS@JCI.COM

Invoicing information from Purchase Orders



**FIRMIERUNG UND ADRESSE
LEGAL NAME AND ADDRESS**
Tyco Integrated Fire & Security (Schweiz) AG
Gründelstrasse 19
8303 Bassersdorf
Switzerland
Ust-IdNr / VAT Nr. : CHE-116.347.792 MWST

1

HYP I/C Code: 2010
HYP I/C Code2:
Branch-Number/Branch Number: 12025 - Le Mont-sur-Lausanne

Seite / Page 1 / 1

**BESTELLUNG /
PURCHASE ORDER**
PCHB10000245 Rev.0

**LIEFERANT /
SUPPLIER**

2

**LIEFERANSCHRIFT /
DELIVERY ADDRESS**

**Senden Sie Rechnung an /
SEND INVOICE TO**
Please submit all invoices via the [JCI supplier portal](#) or send to the following email address:
EMEA-AP-Invoice@jci.com

Bitte reichen Sie alle Rechnungen über das [JCI-Lieferantenportal](#) ein oder senden Sie sie an die folgende E-Mail-Adresse:
EMEA-AP-Invoice@jci.com

3

You shall receive a Purchase Order (PO) as it is shown on the left side. Those Purchase Orders (PO) are related to Oracle Fusion – Supplier Portal. From them, you get automatically some pieces of information which will help you invoice us.

1. The legal entity (details to put into your invoice)
2. Your details (if you do not see your details, please contact our buyer immediately ; it might be a wrong PO.)
3. PO number (always put clearly the PO number into your invoice ; here it is just an sample of PO number)

Bestell-Nr. / PO Number	Datum / PO Date	Zahlungsbedingungen / Payment Terms	Projectnr. / Project Number	Lieferanten-Nr. / Supplier Number	Incoterms	Lieferort / Delivery Location	Erstellt von / Created By	Kontakt Daten / Contact Details
PCHB10000245	21-JUN-2024	30 NPR NPR=Next Payment Run				See delivery address		JCI supplier portal

Pos / Line	Artikel-Nr. / Item Code	Bezeichnung / Description	Lieferanten-Art.-Nr. / Supplier Item Code	Liefertermin / Delivery Date	Mengeneinheit / UOM	Menge / Quantity	Einzelpreis / Unit Price	Gesamtpreis / Total Amount
1	ADWT2642B			22-JUN-2024	EACH	1	20.00	20.00



New invoicing submission

- Purchase Orders that are issued by our Swiss entity:

Name and address	VAT numbers
Tyco Integrated Fire & Security AG, Bahnhofstrasse 11, CH - 8808 Pfäffikon Switzerland	Swiss VAT ID: CHE-116.347.792 MWST

- You can upload your invoice to our Oracle Fusion system via the Supplier Portal, in a more efficient way OR you can still email your invoice in pdf format (*only invoices are accepted, please, do not send anything else*) to EMEA-AP-Invoice@JCI.com for an interim period.
- You will subsequently be able to see the status of your invoices within the Supplier Portal as well as the payment status.

Compliant invoices - smooth path to the payment

Minimum invoicing requirements

We will accept and settle only invoices/credit memos issued in compliance with applicable legislation. This means – for invoices/credit memos issued under EU VAT regulations.

- *Full legal name of the supplier*
- *Full legal address of the supplier*
- *VAT registration number of the supplier*
- *Full legal name of the Procurement entity*
- *Full legal address of the Procurement entity*
- *VAT registration number of the Procurement entity*
- *Date of issue*
- *Date of delivery/services/prepayment (if blank we will assume it is the same as invoice date)*
- *PO number*
- *Invoice number*
- *Credit notes (corrective invoices) must have a reference to number(s) and date(s) of the invoice(s) they correct and a reason for making the correction*
- *Quantity/nature of the goods/services*
- *Net amount per VAT rate*
- *Unit price*
- *Any discounts or rebates if they are not included in the unit price*
- *Reference to special schemes, if used (e.g. Self-billing)*
- *VAT rate*
- *VAT amount*
- *Reference to exemption, if applied (intra-EU delivery, export, domestic reverse charge, etc.)*

Compliant invoices - smooth path to the payment

Although Swiss VAT regulations do not mandate including the customer's VAT on supplier invoices. We recommend doing so, it will accelerate to record any invoices.

By adding the customer's VAT, (***Tyco Integrated Fire & Security AG ; CHE-116.347.792 MWST***) we can, together, optimize the invoicing process.

Purchase Orders received from our other entities

Please Note

For invoices raised against Purchase Orders received from our other entities, as stated on those Purchase Orders, you must continue to send electronically as per the current process, NOT as presented through this guide.



Important points to remember

- Always put the Purchase Order number in your invoice.
- Always look at whom sent you the Purchase Order (top left of the Purchase Order) thus you know to whom you have to bill.
- Put the right VAT ID in your invoice
- Through the Oracle Fusion – Supplier Portal you can see invoice status as well as payment status

Thank you