

YOU DRIVE, WE CARE.



The DKV Mobility invoice

Practical. Functional.
Customer-friendly.

The big advantages of the DKV invoice

- > Clear invoice sorting
- > Lots of detailed information
- > Quick, need-actuated invoice dispatch
- > Great customer benefit from Fleet Report
- > Optimized for VAT refunds (dispatch as individual PDFs)

Functions, components and services



The DKV Mobility invoice:

- Designed for convenience
 - > Practical design
 - > Complies with tax legislation
 - > More detailed information
 - > ZUGFeRD invoices (EN 16931 compliant)



The copy invoice:

- Optional for your filing system
 - > Complies with tax legislation



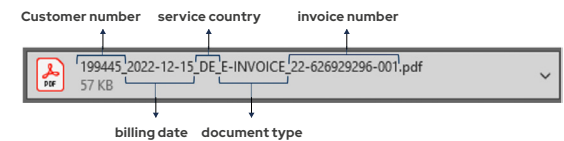
Invoice on demand:

- Invoice sent to up to 3 recipients
 - > Need-actuated invoice dispatch
 - > Split on request
 - > Up to 3 e-mail addresses



The file name:

Clear file naming



The Fleet Report:

- Fully individualized cost apportionment
 - > Sorting according to requirements
 - > Cost apportionment by vehicle, country and service
 - > Convenient grouping into sections



eInvoicing:


- Paperless billing
 - > Quicker, more environmentally friendly dispatch
 - > Standard format across Europe
 - > Highest data security



Everything at a glance – with detailed country costs

1. The invoice statement

Understandable at a glance, accurate to the cent: The invoice statement shows you clearly which costs were incurred in which service country. This provides a quick overview of the cost structure. In the case of VAT refunds with pre-financing the tax refund is also clearly for each country.



DKV EURO SERVICE GmbH + Co.KG
Balcke-Dürr-Allee 3, D-40882 Ratingen
Internet: <http://www.dkv-mobility.com>

Max Mustermann GmbH & Co. KG
Musterstraße 34a
40882 Musterhausen
VEREINIGTES KÖNIGREICH

Customer number: 0009871234
Cust. VAT Id/Nat.Tax.No.: DE123456789
Document number: 01/123456789/000
Document date: 31.12.2023

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Your contact person
Jan Muster
TEL +49 800 358 358 3
E-mail jan.muster@dkv-mobility.com

E-SUMMARY
Not valid as a VAT receipt and therefore not usable for VAT refund purposes

country	Service country form type	Invoice number	Currency service country	Total in service country currency including VAT	Total in payment currency	VAT refund in payment currency	VAT refund in currency
Belgium	Invoice	01/123456789/001	EUR	120,97	120,97		20,99 EUR
Germany	Statement of account	01/123456789/002	EUR	646,00	646,00		0,00 EUR
Germany	Statement of account	01/123456789/003	EUR	916,10	916,10		0,00 EUR
France	Invoice	01/123456789/004	EUR	435,85	435,85		161,09 EUR
France	Invoice	01/123456789/005	EUR	530,71	530,71		0,00 EUR
United Kingdom	Reverse Charge	01/123456789/006	GBP	46,88	53,70		0,00 EUR
Luxembourg	Invoice	01/123456789/007	EUR	2.478,39	2.478,39		341,85 EUR
Netherlands	Invoice	01/123456789/008	EUR	2.527,71	2.527,71		438,69 EUR
Poland	Invoice	01/123456789/009	PLN	2.470,70	598,86		0,00 EUR
United Kingdom	Reverse Charge	01/123456789/010	GBP	0,00	100,40		0,00 EUR
United Kingdom	Reverse Charge	01/123456789/011	GBP	13,99	16,20		0,00 EUR
**					8.424,89		
Type		Period			Total		
VAT Refund total						-962,62	EUR
					Total	7.462,27	EUR

DKV VAT ID no.: DE119375450

* Payment is due: 30 days after document date. The debit will be deducted: **Monday, 01.01.2024**
Please mention your customer number and invoice number with every payment.

Bank: Commerzbank AG Wuppertal
IBAN: DE2630403100827038100
SWIFT: COBADE33XXX

Toll: For HGVs with first registration from 01.07.2019, the assignment of a CO2 class will become mandatory for tolls DE from 01.12.2023 / AT from 01.01.2024. More information, see at: www.dkv-mobility.com/evco2-toll/
We point out that we have changed the current list of your service surcharges on 01/01/2024.
You can obtain this list of the current service surcharges from your local DKV contact person.

- 1 **Invoice components by country**
 - › Conversion of the service country amount into the payment currency at the current rates. Saves time and ensures comparability between expenditures in different service countries
- 2 **Tax refunds for each country in payment currency**
 - › Clear and comprehensible listing of tax refunds for each country
- 3 **Tax refunds**
 - › Listing of the total tax refund, which reduces the total invoiced amount
- 4 **Terms of payment**
 - › The payment period and the actual date are shown. Your financial accounting department can see the date the payment falls due directly



Optimized down to the smallest detail

2. The country invoice / Part 1

Layout, look and functionality are designed for simple, efficient and modern bookkeeping. All the items are clearly and rationally set out.

E-FACTURE / E-INVOICE
 Pour livraisons et prestations en
 For services and deliveries in
Belgique
COPIE / DUPLICATE
 ne sert pas de reçu TVA
 not valid for VAT purposes

Données clients
 Max Mustermann GmbH & Co. KG
 Musterstraße 34a
 40882 Musterhausen
 VEREINIGTES KÖNIGREICH

Número client / Customer number: 00009871234
 número fiscal EU client/ No. fiscal national / Cust. VAT id/Nat.Tax.No.: DE123456789
 Numéro de reçu DKV / Ticket number DKV: 01/123456789/001
 Numéro de facture / Invoice number:
 Date de facturation / Invoice date: 31.12.2023

1 TVA (%) : 21,00
Monnaie: EUR

Date de livraison	nom	Station service lieu	numéro	Número de la transaction	Heure	Kilo- métrage	Produit	Unité	Quantité	TTC	Priz/unité HT	Valeur de référence HT	Frais de service HT	Valeur totale HT	TVA	Valeur totale TTC		
Delivery date	name	Service station city	number	Transaction number	Time	Kilometer reading	Product	Unit	Quantity	gross	Price/Unit net	Base value net	Service fee net	Total net	VAT	Total gross		
Customer-related data																		
30.11.2023	DKV EURO 5		0000001				Frais de système péa	0949	PC	1	0,87	0,72	0,72	0,72	0,15	0,87		
										TOTAL:				0,72	0,72	0,15	0,87	
VEHICLE: D-KV 123 CARD NO.: 704310.1234567891																		
21.11.2023	LIEFKENSHOEK	KALLO	1084100		164106	16:16	Service tunnels-DKV	581	PC	1	16,00	13,22	13,22	0,96	14,18	2,96	17,14	
										TOTAL:				13,22	0,96	14,18	2,96	17,14

- 1 VAT rate / currency**
 - › Value added tax rate and currency of the service countries (invoice sorting by value added tax rates)
- 2 Customer details**
 - › Full customer details and invoice numbers at a glance
- 3 Delivery date**
 - › Date of performance of service. This date is also the date of the currency conversion
- 4 Service station**
 - › Service station number, brand name and location provide effective options for checking
- 5 Transaction number**
 - › As a rule, the delivery note or the supplier's receipt number. More transparency because the invoice can be compared with the fuel receipt
- 6 Time of day and kilometer reading**
 - › For accurate checking of any ambiguities
- 7 Product description / product code**
 - › Description of the service used at the indicated service station. For an exact assignment of cost objects and preparation of the required fleet analyses
- 8 Price per unit and value of goods / services**
 - › As a rule this relates to the service partner's price, which is also shown on the receipt
- 9 Discounts / service fees**
 - › Any discounts and fees for services in the relevant national currency
- 10 Total including VAT**
 - › Quick overview of the individual invoice amounts. If the service country currency is different to your payment currency, the Total including VAT is always converted into the payment currency at the latest daily rate



Optimized down to the smallest detail

2. The country invoice / Part 2

The VAT statistics on the DKV country invoice are particularly clearly arranged for the convenience of your accounting department. The listing of the tax rates and the relevant payment currency can be read at a glance and are traceable.

Customer-related data																			
20.11.2023	DKV EURO 5	0000001	Frais de système péage		0949	PC	1	0,87	0,72	0,72	0,15	0,87							
* TOTAL: 1 0,72 0,72 0,15 0,87																			
VEHICLE: D-KV 123 CARD NO.: 7043101234567891																			
21.11.2023	LIEFKENSHOEK	KALLO	1084100	164106	16:16	Service tunnels-DKV	5181	PC	1	16,00	13,22	0,96	14,18	2,96	17,14				
* TOTAL: 1 13,22 0,96 14,18 2,96 17,14																			
VEHICLE: D-KV 234 CARD NO.: 7043105678901234																			
21.11.2023	LIEFKENSHOEK	KALLO	1084100	165721	20:25	Service tunnels-DKV	0912	PC	1	16,00	13,22	0,96	14,18	2,98	17,16				
* TOTAL: 1 13,22 0,96 14,18 2,98 17,16																			
VEHICLE: D-KV 345 CARD NO.: 7043109876512345																			
28.11.2023	LIEFKENSHOEK	KALLO	1084100	194124	08:15	Service tunnels-DKV	0912	PC	1	16,00	13,22	0,96	14,18	2,98	17,16				
* TOTAL: 1 13,22 0,96 14,18 2,98 17,16																			
VEHICLE: D-KV 456 CARD NO.: 7043102233456778																			
29.11.2023	LIEFKENSHOEK	KALLO	1084100	200593	06:21	Service tunnels-DKV	5181	PC	1	16,00	13,22	0,96	14,18	2,98	17,16				
* TOTAL: 1 13,22 0,96 14,18 2,98 17,16																			
VEHICLE: D-KV 567 CARD NO.: 7043105567811335																			
21.11.2023	LIEFKENSHOEK	KALLO	1084100	165724	20:26	Service tunnels-DKV	0912	PC	1	16,00	13,22	0,96	14,18	2,98	17,16				
* TOTAL: 1 13,22 0,96 14,18 2,98 17,16																			
VEHICLE: D-KV 678 CARD NO.: 7043109812763465																			
27.11.2023	LIEFKENSHOEK	KALLO	1084100	187419	09:22	Service tunnels-DKV	5181	PC	1	16,00	13,22	0,96	14,18	2,98	17,16				
* TOTAL: 1 13,22 0,96 14,18 2,98 17,16																			
VEHICLE: D-KV 789 CARD NO.: 8000000001234567																			
28.11.2023	LIEFKENSHOEK	KALLO	1084100	194233	08:15	Service tunnels-DKV	5181	PC	1	16,00	13,22	0,96	14,18	2,98	17,16				
* TOTAL: 1 13,22 0,96 14,18 2,98 17,16																			
Relevé des sommes totales par type de prestation avec 21,00% TVA.																			
Service tunnels-DKV Box EUROPE												0912	PC	3	39,66	2,88	42,54	8,94	51,48
* Report / Carry-over												EUR	120,97						
DKV EURO SERVICE GmbH + Co. KG, Balke-Damm Allee 3, D-40882 Ratingen, tel: +49 (0) 2103319-0, telecopieur: +49 (0) 2102 5319-10, siège social Ratingen, Immatriculation tribunal d'instance Düsseldorf HRB 4053, Associée personnellement responsable: Verwaltungsgesellschaft EGIRBA mbH, siège social Ratingen, Immatriculation tribunal d'instance Düsseldorf HRB 1702, Gérants: Marco van Kalkeren, Peter Müller, Helmut Lepens, Sven Mehringer, Markus Prall																			
net												Report / Carry-over	EUR	120,97					
Frais de système péage												0949	PC	1	0,72	0,72	0,15	0,87	
Service tunnels-DKV Box												5181	PC	4	52,88	3,84	56,72	11,56	68,62
* TOTAL												93,26	6,72	99,98	20,99	120,97			
Pour les fournisseurs de gaz (ou électricité) / For gas (or electricity) supplies: Service de Médiation de l'Énergie/Ombudsdienst voor Energie, Boulevard du Roi Albert II 8 boîte 6/A/Koning Albert II-laan 8 bus 6, 1000 Bruxelles/Brussel, plainte@mediateurenergie.be / klacht@ombudsmanenergie.be, tel. 02/211.10.60, fax 02/211.10.69																			
Statistiques TVA:												99,98	20,99	120,97					
21,00 %												99,98	20,99	120,97					
* TOTAL												99,98	20,99	120,97					
Numéro de TVA DKV: BE0413427658																			

11 Registration number / card number / cost center
 > The DKV invoices can be sorted as you require to suit your settlement processes

13 Sum carried forward
 > Sum total carried over to the next country invoice page

15 VAT statistics
 > Listing of net amount, value added tax and gross amount by value added tax rate. If the payment currency is different, the gross amount is shown for each value added tax rate in the payment currency

12 Invoice sender
 > Address and contact details

14 Total cost apportionment by goods type
 > Cost breakdown by product

16 DKV information
 > Detailed display of all relevant DKV tax numbers / representatives by service country

Considerable administration savings

3. The reverse charge invoice

The reverse charge statement clearly lists all services that you have purchased in EU states, which are then taken into account net in the reverse charge process. The applicable value added tax is charged by the country of domicile.

For customers domiciled in Germany, the invoicing of services from the EU states is subject to German value added tax (Art. 3a para. 2 UStG (German sales tax legislation)).



E- INVOICE according to the reverse charge procedure

Customer details														
Max Mustermann GmbH & Co. KG Musterstraße 34a 40882 Musterhäusen VEREINIGTES KÖNIGREICH										Customer number: 0009871234 Cust. VAT Id/Nat.Tax.No.: DE123456789		Invoice number: 01/123456789/00	Invoice date: 31.12.2023	
Currency: GBP											Page: 1 / 1			
Service date	name	Service station city	number	Transaction number	Country	Product	Currency service country	Unit	Quantity	Price/unit net	Base value net	Service fee net	Total net	
Customer-related data														
15.09.2023		DKV EURO S	0000001		305860310 Germany	DKV eServices Premi	01ER	EUR	N°	1	14,90	14,90	13,56	
20.09.2023		DKV EURO S	0000001		305908641 Germany	DKV BOX EU central a	0920	EUR	N°	1	4,9500	4,95	4,55	
TOTAL:											2			18,11
DKV Box No: 800000000012344567														
20.09.2023		DKV EURO S	0000001		305908641 Germany	Increased DKV BOX ce	0922	EUR	N°	1	9,9500	9,95	9,13	
TOTAL:											1			9,13
DKV Box No: 800000000097534682														
20.09.2023		DKV EURO S	0000001		305908641 Germany	Increased DKV BOX ce	0922	EUR	N°	1	9,9500	9,95	9,13	
TOTAL:											1			9,13
VEHICLE: D-KV 123 DKV Box No: 800000000085277133														
20.09.2023		DKV EURO S	0000001		305908641 Germany	Increased DKV BOX ce	0922	EUR	N°	1	9,9500	9,95	9,13	
TOTAL:											1			9,13
Sum total list by service type with 0,00 % VAT.														
						DKV eServices Premium	01ER	EUR	N°	1	14,90		13,56	
						DKV BOX EU central administration fee	0920	EUR	N°	1	4,95		4,55	
						Increased DKV BOX central administration fee due to inactivity	0922	EUR	N°	3	29,85		27,39	
TOTAL:											3			45,50
Reverse charge to recipient in accordance with Art. 196 and Art. 44 of directive 2006/112/EC. You are liable for tax. (Steuerschuldnerschaft des Leistungsempfängers)														

- 1 **Currency**
 - > Currency of the country of domicile
- 2 **Customer details**
 - > Full customer details and invoice numbers at a glance
- 3 **Service date**
 - > Referred to the date of the service was performed.
This date is also the date of the currency conversion
- 4 **Country**
 - > EU state in which the service was performed
- 5 **Product description / product code**
 - > Description of the service used at the indicated service station.
For an exact assignment of cost objects and preparation of the required fleet analyses
- 6 **Currency**
 - > National currency of the relevant EU state
- 7 **Discounts / service fees**
 - > List of any discounts and fees for services in the relevant national currency
- 8 **Total including VAT**
 - > Quick overview of the individual invoice amounts
- 9 **Total cost apportionment by goods type**
 - > Cost breakdown by product
- 10 **DKV information**
 - > Detailed list of all relevant DKV tax numbers / representatives by service country



Fully individualized cost apportionments

4. The Fleet Report

One company, many possibilities. A clearly set out report for providing a more accurate cost overview for all vehicles in your fleet is available on request. A wide range of sorting options gives you the incurred costs per vehicle, DKV service and country.

E-REPORT Fleet									
Not valid as a VAT receipt and therefore not usable for VAT refund purposes									
Currency: DKK									
Delivery date (from/to)	Country	Product	Unit	Quantity	Base value net	Total net	VAT	Total gross	
APPARATO TELEPASS									
16.12.23-31.12.23	Italy	Autostade-telepass charge	0000		89,60	94,03	20,70	114,73	
TOTAL:					89,60	94,03	20,70	114,73	
VEHICLE: DKV 123 CARD NO.: 70410.123456789									
16.12.23-31.12.23	Czech Republic	Full (incl. petrol)	006A		456,82	456,82	0,00	456,82	
	Poland	Service charge bank statement Czech	002S		27,35	27,35	0,00	27,35	
TOTAL:					484,17	484,17	0,00	484,17	
VEHICLE: DKV 234 CARD NO.: 70410.156789012									
16.12.23-31.12.23	Germany	DIESEL (bulk)	008B		158,20	158,20	35,20	193,40	
	Netherlands	DIESEL	0009	LTR	748,17	7.435,05	7.754,09	1.617,84	9.051,93
	Netherlands	ADBLUE (bulk)	0016	LTR	53,00	530,00	273,90	803,90	
	Spain	DIESEL	0009	LTR	819,74	8.193,54	8.004,93	1.681,01	9.684,54
	Spain	ADBLUE (bulk)	0016	LTR	56,02	496,20	794,34	85,78	499,49
TOTAL:					16.597,77	16.597,77	3.472,71	20.070,48	

E-REPORT Fleet									
Not valid as a VAT receipt and therefore not usable for VAT refund purposes									
Currency: DKK									
Delivery date (from/to)	Country	Product	Unit	Quantity	Base value net	Total net	VAT	Total gross	
VEHICLE: DKV 222 CARD NO.: 70410.888888888									
16.12.23-31.12.23	Denmark	PETROL EURO 100 PREMIUM	004A	LTR	62,52	644,72	710,31	177,58	822,89
	Denmark	Full service bridge	0063		216,00	216,00	57,04	273,04	
	Denmark	Full (incl. petrol)	006A		51,88	51,88	11,66	63,54	
TOTAL:					930,60	990,67	246,28	1.236,95	
VEHICLE: DKV 333 CARD NO.: 70410.444444444									
16.12.23-31.12.23	Denmark	DIESEL	0009	LTR	66,43	699,50	726,64	161,41	860,95
	Germany	DIESEL	008B		69,00	700,50	709,07	134,76	835,23
	Germany	ADBLUE (bulk)	0016	LTR	1,50	11,89	12,36	2,32	14,56
	Germany	TRUCK DIESEL	000B	LTR	62,64	649,21	669,20	163,66	832,86
TOTAL:					2.261,15	2.307,17	481,95	2.789,12	

Total cost apportionment									
Product	Quantity	Base value net	Total net	VAT	Total gross				
DIESEL (bulk)	10.201,77	107.834,33	108.230,72	20.739,81	128.970,53				
ADBLUE (bulk)	0016	800,63	5.366,60	1.172,86	7.000,09				
Liquefied natural gas (LNG)	0020	15.210,11	14.812,09	2.874,20	17.686,29				
TRUCK DIESEL	000B	62,64	649,21	163,66	832,86				
PETROL EURO 100 PREMIUM	004A	62,52	644,72	177,58	822,89				
Full service bridge	0063	10.068,00	11.269,71	2.801,18	14.070,89				
Full (incl. petrol)	006A	456,82	456,82	0,00	456,82				
charging service (car)	0078	456,21	456,21	0,00	456,21				
ACCESORIES	0080	50,15	52,84	10,01	62,85				
SERVICES	008B	1.487,61	1.514,68	0,00	1.514,68				
handling service	008B	4.232,35	4.454,97	846,00	5.300,47				
handling of repair service	0090	658,38	654,29	60,00	714,29				
Autostade-telepass charge	0000	89,60	94,03	20,70	114,73				
Full (incl. petrol)	006A	51,88	51,88	11,66	63,54				
Service charge bank statement Czech	002S	1,00	27,35	0,00	27,35				
TOTAL:					148.388,69	148.641,99	28.691,96	178.245,95	

Transaction details see service country invoices or electronic crossing data, which are constituent parts of the invoice.			
Service country	VAT rate	DKV VAT ID/No.	DKV Vat Number
Austria	20.00 % EU	ATU56838039	
Belgium	21.00 % EU	BE0413637858	
Czech Republic	21.00 % CPK	CR08406277	
Denmark	0.00 % DNK	DK12081628	
France	20.00 % EU	FR7542544825	
Germany	0.00 % EU	DE119375659	
Italy	22.00 % EU	IT01161649996	
Netherlands	0.00 % EU	LN1078379	
Netherlands	21.00 % EU	NL09044549080	
Poland	23.00 % PAR	PL0260281891	
Spain	21.00 % EU	ES000413952	

- 1 Customer details**
 - > Full customer details and invoice date a glance
- 2 Cost overview by vehicle**
 - > Individual cost breakdown by vehicle as desired. For more transparency and better comparability of fleet costs
- 3 Cost breakdown by country**
- 4 Cost breakdown by service performed**
- 5 Total including VAT**
 - > Provides a quick overview of the individual invoice amounts. If the service country currency is different to the payment currency, the Total including VAT is converted into the payment currency
- 6 Total cost apportionment by goods type**
 - > Conversion to cost breakdown by product
- 7 Detailed information / service country driven through**
 - > Statutory tax rate, country currency and DKV VAT No./Tax number

YOU DRIVE, WE CARE.



Have a good journey.
Anywhere in Europe.
DKV Mobility.

DKV EURO SERVICE GmbH + Co. KG
Balcke-Dürr-Allee 3, D-40882 Ratingen
dkv-mobility.com