

Deutsche Post AG
Mail Department

Deutsche Post AG Postfach 1234 56566 Neuwied

Musterfirma GmbH & Co. OHG
 Am Wiesenhof 4
 12345 Musterstadt

Invoice

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For payment or questions please quote:

Invoice number: **1032728326**
 Invoice date: **30.04.2021**
 Performance period: **04.2021**
 Customer number: **5007004000**

Dear Sir or Madam,

We would like to thank you for your parcel shipment orders and invoice you for our services. The invoicing is based on the order details which you transmitted to Deutsche Post DHL electronically via EDI or via posting list and on the shipment details as identified by Deutsche Post DHL.

Used shipping product: DHL EUROPAKET
Billing number: 5007004000 54 01
Customer: Mutterfirma GmbH & Co. OHG, Mustergasse 1, 18765 Musterhausen
Poster: Tochterfirma, Filiale Süd, Am Wendehammer 4, 19875 Partnerstadt
Your reference: Europaket shipments DHL
Settled sheet or ICR-number/s: 000, 623-634
Posting period: 29.03.2021 to 30.04.2021

Invoice amount (excluding Sales tax)			XXX,XX EUR
Sales tax (C1)	19 % of	XXX,XX EUR	XXX,XX EUR
Sales tax (C0)	0 % of	XX,XX EUR	0,00 EUR
Sales tax (CD)	0 % of	XX,XX EUR	0,00 EUR
Invoice amount (including Sales tax)			XXX,XX EUR

Please pay the invoice amount into the account below with reference to invoice number 1032728326.

Due date: payable immediately

You can find more detailed information in the OVERVIEW below.

Kind regards,
 Deutsche Post AG

Please note the following points:

If you do not agree with the charge on the invoice, please send your objection to the address of your settlement office specified below within 30 days of receipt of the invoice. If no objection is made during this period, the invoice shall be deemed to be accepted. We are unable to consider any objections that we receive at a later date.

The invoice may include orders from the previous settlement period that have not yet been charged. In that case they are shown separately in the OVERVIEW.

Hausadresse:
 Musterstraße 1
 87654 Musterstadt

Abrechnungsstelle:
 Deutsche Post AG
 Niederlassung Brief Musterstadt
 Abrechnungsstelle
 Musterstraße 1
 87654 Musterstadt

Telefon + 49 221 46708899-0
 Telefax + 49 221 46708899-9
 E-Mail:
 Abrechnung.Musterstadt@deutschepost.de
 www.deutschepost.de

Kontoverbindung:
 Deutsche Post AG
 Postbank Stuttgart
 IBAN:
 DE64600100700379090700
 BIC: PBNKDEFFXXX

Vorstand:
 Dr. Frank Appel, Chairman
 Ken Allen
 Oscar de Bok
 Melanie Kreis
 Dr. Tobias Meyer
 Dr. Thomas Ogilvie
 John Pearson
 Tim Scharwath

Vorsitzender
 des Aufsichtsrates:
 Dr. Nikolaus von Bonhard

Deutsche Post AG
 Sitz Bonn
 Registergericht Bonn
 HRB 6792
 USt.-IDNr. DE169838187
 St.Nr. 5205/5777/1510

SUMMARY

Product / Service	Destination country	Zone	Sales tax ID	Quantity	Grand Total (EUR)
DHL EUROPAKET(GK)	Albanien	X	C1	XX	XX,XX
DHL EUROPAKET(GK)	Bulgarien	X	C1	XX	XX,XX
DHL EUROPAKET(GK)	Dänemark	X	C1	XX	XX,XX
DHL EUROPAKET(GK)	Frankreich Nord	X	C1	XX	XX,XX
DHL EUROPAKET(GK)	Italien	X	C1	XX	XX,XX
DHL EUROPAKET(GK)	Luxemburg	X	C1	XX	XX,XX
DHL EUROPAKET(GK)	Niederlande	X	C1	XX	XX,XX
DHL EUROPAKET(GK)	Rumänien	X	C1	XX	XX,XX
DHL EUROPAKET(GK)	Schweiz	X	CD	XX	XX,XX
...
Service GoGreen	Albanien		C1	XX	XX,XX
Service GoGreen	Bulgarien		C1	XX	XX,XX
Service GoGreen	Dänemark		C1	XX	XX,XX
Service GoGreen	Frankreich Nord		C1	XX	XX,XX
Service GoGreen	Italien		C1	XX	XX,XX
Service GoGreen	Luxemburg		C1	XX	XX,XX
Service GoGreen	Niederlande		C1	XX	XX,XX
Service GoGreen	Rumänien		C1	XX	XX,XX
Service GoGreen	Schweiz		C1	XX	XX,XX
...
Quantity of shipments				XX	XXX,XX
Quantity of services				XX	XXX,XX
Zuschlag Remote Area Int.	Albanien	G	C1	XX	XX,XX
Zuschlag Remote Area Int.	Bulgarien	G	C1	XX	XX,XX
Zuschlag Remote Area Int.	Dänemark	G	C1	XX	XX,XX
Zuschlag Remote Area Int.	Frankreich Nord	G	C1	XX	XX,XX
Zuschlag Remote Area Int.	Italien	A	C1	XX	XX,XX
Zuschlag Remote Area Int.	Luxemburg	G	C1	XX	XX,XX
Zuschlag Remote Area Int.	Niederlande	G	C1	XX	XX,XX
Zuschlag Remote Area Int.	Rumänien	G	C1	XX	XX,XX
Zuschlag Remote Area Int.	Schweiz	G	C1	XX	XX,XX
...
Total				XX	XXX,XX
From that: Announced shipments				XX	XXX,XX
From that: Identified deviations				X	XX,XX
Shipments not handed in				X	0,00

Invoice amount (excl. Sales tax): XXX,XX

OVERVIEW

Orders from previous periods:

Date of posting	Sheet no./ ICR no.	Product / Service	Destination country	Zone	Sales Tax ID	Quantity	Weight in kg	Price per Unit (EUR)	Grand Total (EUR)
29.03.2021	623	DHL EUROPAKET (GK)	Slowakei	4	C1	1	18,00	X,XX	X,XX
		Zuschlag Remote Area Int.	Slowakei	G	C1	1	18,00	X,XX	X,XX
30.03.2021	624	DHL EUROPAKET (GK)	Belgien	1	C1	2	3,80	X,XX	X,XX

		Quantity of shipments				3			
		Quantity of services				1			

Total (previous periods): XXX,XX

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Orders from the current period:

Date of posting	Sheet no./ ICR no.	Product / Service	Destination country	Zone	Sales Tax ID	Quantity	Weight in kg	Price per Unit (EUR)	Grand Total (EUR)
01.04.2021	625	DHL EUROPAKET (GK)	Slowakei	4	C1	1	12,30	X,XX	X,XX
		Zuschlag Remote Area Int.	Slowakei	G	C1	1	12,34	X,XX	X,XX
02.04.2021	000	DHL EUROPAKET(GK)	Albanien	2	C1	1	31,50	X,XX	X,XX
03.04.2021	000	DHL EUROPAKET(GK)	Italien	1	C1	1	31,50	X,XX	X,XX
04.04.2021	626	DHL EUROPAKET(GK)	Frankreich Nord	1	C1	1	17,22	X,XX	X,XX
		DHL EUROPAKET(GK)	Niederlande	1	C1	1	6,69	X,XX	X,XX
		Service DHL EUROPAKET Transportvers. B			C0	1		X,XX	X,XX
		DHL EUROPAKET(GK)	Österreich	1	C1	1	13,70	X,XX	X,XX
		DHL EUROPAKET(GK)	Slowakei	4	C1	1	8,88	X,XX	X,XX
		DHL EUROPAKET(GK)	Ungarn	4	C1	2	21,50	X,XX	X,XX
	627	DHL EUROPAKET(GK)	Italien	2	C1	1	31,50	X,XX	X,XX
		DHL EUROPAKET(GK)	Luxemburg	1	C1	1	5,59	X,XX	X,XX
		DHL EUROPAKET(GK)	Schweiz	1	CD	1	13,90	X,XX	X,XX
		DHL EUROPAKET(GK)	Bulgarien	4	C1	1	4,54	X,XX	X,XX
	628	DHL EUROPAKET(GK)	Italien	2	C1	1	3,33	X,XX	X,XX
		...	...	...	...	...	...	X,XX	X,XX
...	...	DHL EUROPAKET(GK)	Tschechische Re	4	C1	3	1,00	...	...
30.04.2021	634	DHL EUROPAKET (GK)	Slowakei	4	C1	1	12,30	X,XX	X,XX
		Quantity of shipments				XX			
		Quantity of services				XX			

Total (current period):

XXX,XX

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Identified deviations from shipment details

We verified your shipments in our parcel center and found deviations between the announced details from EDI-data and our own production data (e.g., quantity, weight, selected service), see below.

Date of posting	Shipment no.	Identified fact	Announced data	Identified data
02.10.2021	00340434128621409030	Shipment not being denoted Billing number: 50070040005401		XX,XX
03.10.2021	00340434128621409031	Shipment not being denoted Billing number: 50070040005401		XX,XX

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Shipments not handed in

The following shipments, announced by EDI-data, were cancelled in your backlog and will not be charged, as the corresponding shipments were not handed in to our parcel center.

Date of posting	Sheet no./ ICR no.	Shipment details	Recipient
16.04.2021	630	Shipment 00340434128621409031 DHL EUROPAKET (GK) Weight in kg: 8,95 <Your Reference> Billing number: 50070040005401	<First name and Name> <Street and House number> <Postal Code and City> <Country>
17.04.2021	631	Shipment 00340434128621409032 DHL EUROPAKET (GK) Weight in kg: 11,66 <Your Reference> Billing number: 50070040005401	<First name and Name> <Street and House number> <Postal Code and City> <Country>

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Notes

Please note the following information regarding your item conveyance orders, which you can also find in our country information and dispatch terms and conditions.

Date of posting	Shipment no.	Identified fact	Announced value	Billed value
04.04.2021	00340434128621409029	Sendung 00340434128621409029 DHL EUROPAKET (GK) Service DHL EUROPAKET Transportvers. B Billing number: 5007004000 53 01 Destination country: Niederlande Items with the service 'Transportversicherung B' cannot be sent to this destination country. The calculation is therefore made using the service 'Transportversicherung A'.	DHL EUROPAKET (GK) Service DHL EUROPAKET Transportvers. B	DHL EUROPAKET (GK) Service DHL EUROPAKET Transportvers. A

Do you have any questions regarding your invoice?

You can find answers to questions all about settlement at DHL Paket as well as detailed sample invoices at www.dhl.de/abrechnung.

The settlement office supporting you will be happy to answer any further queries you may have – simply call or write to the contact address specified on page 1.

Explanations

Sheet no./ ICR no.:

If you transmit your orders to Deutsche Post DHL electronically via EDI, the number(s) listed above is/are not the “sheet number” of the relevant order but the “ICR number”.

Destination country:

In the column "Destination country" you will find the respective country into which a parcel has been delivered.

Concerning returned parcels ("Retoure") the country is mentioned from which a parcel has been returned.

Tax-ID:

C1 = Full VAT (19%)

C0 = Tax exempt postal service

Zuschlag Remote Area Int. = Surcharge remote area int.

To us, remote areas are, for example, places in remote valleys or destinations that can only be reached by ferry or air.

G = Ground

S = Sea

A = Air

EXPLANATIONS

- 1 Summary of all products and services relevant to settlement.
- 2 Orders from previous billing period: with deferred posting, the time of billing may fall in the next billing period.
- 3 Overview of all orders from the current period.
- 4 If shipments have not been announced in the EDI messages, but have been identified in our parcel sorting centers, and if no EDI message is transmitted regarding these shipments within 10 days, production-assisted billing of these shipments will be carried out with the sheet number "000". These shipments are listed individually under "Identified deviations".
In the case of a contractually agreed scaled price, we will charge the price of the maximum weight scale for such shipments, in this case "31.5 kg".
- 5 Overview of shipments announced but not handed in. If more than 10 days have elapsed since the posting date specified in the EDI message for a shipment without the shipment being handed in, the shipment will be cancelled in our backlog and will not be invoiced.
Therefore, you do not have to provide us with separate notification of cancellation.
- 6 With "Notes" information are given about shipment orders which are not allowed, for example certain services for certain destination countries.