

New invoicing method. Proven good service.

From **15.10.2014**, invoicing for TIS PL becomes much more transparent. **The new invoicing period will be monthly!** This provides you with a clearer allocation of transactions to the **month of supply**.

TIS PL invoicing (including discounts and operator's fees), will then take place on the 15th of each invoice month and will contain transactions from the whole previous month.

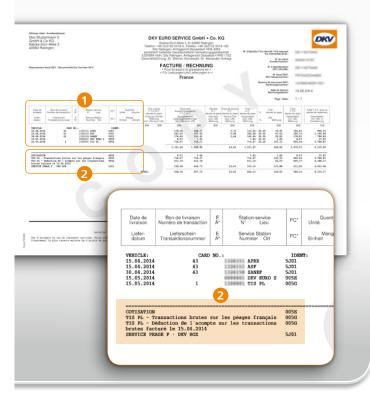
OVERVIEW:

The advantages of monthly TIS PL invoicing:

- » Simplified allocation of transactions to the month of supply
- » More clarity and transparency by invoicing the whole previous month
- Optimized overview by having separate invoice sheets on which the TIS PL transactions are invoiced
- » Improved traceability by including a passage list with gross transactions for every partial payment
- » More detailed layout by adding the number of boxes, fees etc. to the "TIS PL summary"

TIS PL invoice in detail

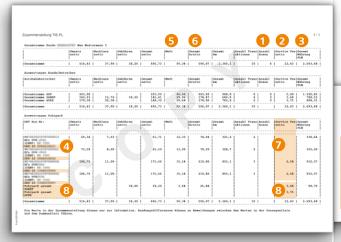
- Separate invoice pages for invoicing TIS PL transactions 0:
 - Rebated TIS PL sales (5J01)
 - **System fee** (005E)
 - Partial payment / gross transactions (005G)
 - > Credit for partial payment transaction 2: You can recognize the invoice in which the partial payment has been invoiced from the date
- The suppliers CCIH and OPENLY are invoiced on a separate invoice sheet
- Simple assignment of transactions to the invoice month by the transaction date



The TIS PL summary in detail

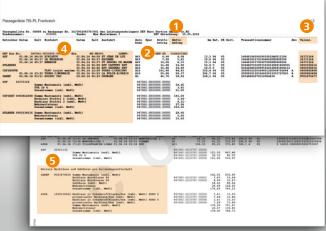
Our service: We calculate the totals per customer, motorway company and vehicle for you.

- » Enhanced information with details such as number of boxes ①, service fee ②, amounts in the payment currency ③, identification number of the On Board Unit (OBU-ID) ②
- The column "Total currency" (3) is provided only if you do not pay in euro
- The columns "VAT" of and "Gross total" of are empty for customers with net invoicing
- Service fee: The service fee is calculated using the value of "Total sales" from the passage lists. Depending on the operator, this value is calculated for each vehicle of or based on the whole fleet of



The passage list TIS PL France in detail

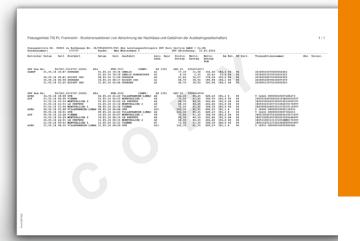
- » Enhanced with new information: Amounts in the payment currency 1, OBU-ID 2 and valorization number 3
- » New sorting options:
 - Chronologically for each vehicle 4
 - for operators who calculate discounts and fees per box. The rebates and fees per vehicle appear after the relevant passages
 - If the operators total the sales of all boxes on their network and calculate the discounts and fees on that basis, these values are given at the end of the passage list "Further discounts and fees per motorway company" 6
 - The allocation of individual passages and totals can be made by the valorization number ³
- "Net amount" in payment currency 1 is shown only if you do not pay in euro



The passage list TIS PL France – gross transactions



- » In order to make the invoicing of the gross transactions WA005G (partial payment) more transparent for you, a new passage list "TIS PL gross transactions (before invoicing of the discounts and fees of the motorway companies)" will be introduced for partial payments
- » Sorting is by box number and then chronologically in ascending order
- » No passage list is enclosed with a credit for partial payment
- » If you already receive the passage list as csv file, the new list "TIS PL France – gross transactions" will be sent to you in a separate mail



IMPORTANT:

DKV Euro Service depends on the data transmission by the French motorway companies taking place on time in order to provide monthly TIS PL invoicing. If this data transmission is delayed, DKV cannot guarantee monthly invoicing. Older transactions arising from complaints and corrections may also be included in an invoice.

The switch to monthly invoicing will result in **some** later invoicing of rebated transactions.

You will continue to be able to display your transactions at any time using **DKV eReporting!**

Ask your personal DKV advisor now for more information about our new monthly TIS PL invoicing system. Or visit **www.dkv-euroservice.com**

Have a good journey. Anywhere in Europe. Your DKV Euro Service!

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You drive, we care.