

ECAP.

SPECIAL PROCESS DOWN PAYMENT
PURCHASE ORDER WITH SPECIAL PAYMENT AGREEMENT.

AGENDA

Example of a Special Payment Agreement:

This tutorial shows you an example of a payment term with payments of 30, 50, 10 and 10 percent.

The various documents are shown depending on the progress of the process.

On the basis of the **Purchase Order**, the important information and data are highlighted.

The **eCap fields** relevant to the special process are described and mandatory fields are marked.

A **visualization** then shows the result of the entered data.

BMW Purchase Order

(Example Special Payment Agreement)

Down Payment

30% after order confirmation against bank guarantee

Partial Invoice 1

50% after delivery or readiness to deliver replacing delivery, each against submission of transfer agreement

Partial Invoice 2

10% after "ready-for-use" delivery

Final Payment

10% after final acceptance

Example:

December to be becaused	Terms of Payment	Net	VAT 19%	Gross
Documents to be issued	Total purchase order value	100.000	19.000	119.000
DOWN PAYMENT	30%	30.000	5.700	35.700
	80% Total value of Partial Invoice 1	80.000	15.200	95.200
PARTIAL INVOICE 1	- 30% Down Payment already paid	-30.000	-5.700	-35.700
	= 50%	50.000	9.500	59.500
PARTIAL INVOICE 2	10% after "ready-for-use" delivery	10.000	1.900	11.900
FINAL PAYMENT	10% after final acceptance	10.000	1.900	11.900

01 PURCHASE ORDER.

BMW Purchase Order::

The information relevant to eCAP is shown here.

Header Segment / Profile Information

Line Items

Header Details

Shipping Information

BMW GROUP



MG-00



Purchase Order

Company

Contractual
Partner
(Supplier

Address)

BMW AG, 80788 München JOHN DOE COMPANY 123 MAIN PC 12345 ANYTOWN GERMANY
 PO No.:
 Amendment No.:
 Supplier Number:

 F123456
 0001
 10000010

 Order Date:
 Amendment Date:
 Page:

 01.01.2024
 01.01.2024
 1/2

 Buyer:
 Department:

Buyer Name

Telephone: +49-89-382-55555

Email:

Buyer.Name@bmw.de

Requestor:
Requestor Name

Telephone:

Department:
MG-00

Fax:

+49-89-382-55555 Email:

Requestor.Name@bmw.de

►BMW Contact

UM

= Unit of Measure

Price per PU = Price per Unit

Contractual

Partner

Payment Terms

Robot Machine Payment Terms:

Payment will be made:

Order Description:

30% after order confirmation against bank guarantee

50% after delivery or readiness to deliver replacing delivery, each against submission of transfer agreement

10% after "ready-for-use" delivery

10% after final acceptance

Each net in full within 30 days.

eCAP Line Item/ Purchase Order Position

	Item 1	Product-ID	Quantity 1,000	UM PC	Price per PU 500.000,00	Currency EUR	PU 1 Stück
•		Description Robot Machine					Net price Item 500.000,00 EUR
		Delivery Date: 01.01.2024					

UM Price per PU Currency PU Item Product-ID Quantity PC 500.000,00 1,000 1 Stück Description Net price Item Robot Machine 400.000,00 EUR **Delivery Date:** 01.01.2024

Total Net Price: 900.000,00 EUR

Invoice Recipient

Item
Description

Invoice Address: BMW AG Kreditorenbuchholtung, Rechnungsprüfung 80788 München Shipping Address: BMW AG Werk Landshut Planning Machining Ohmstraße 2 84030 LANDSHUT

Ship To Address

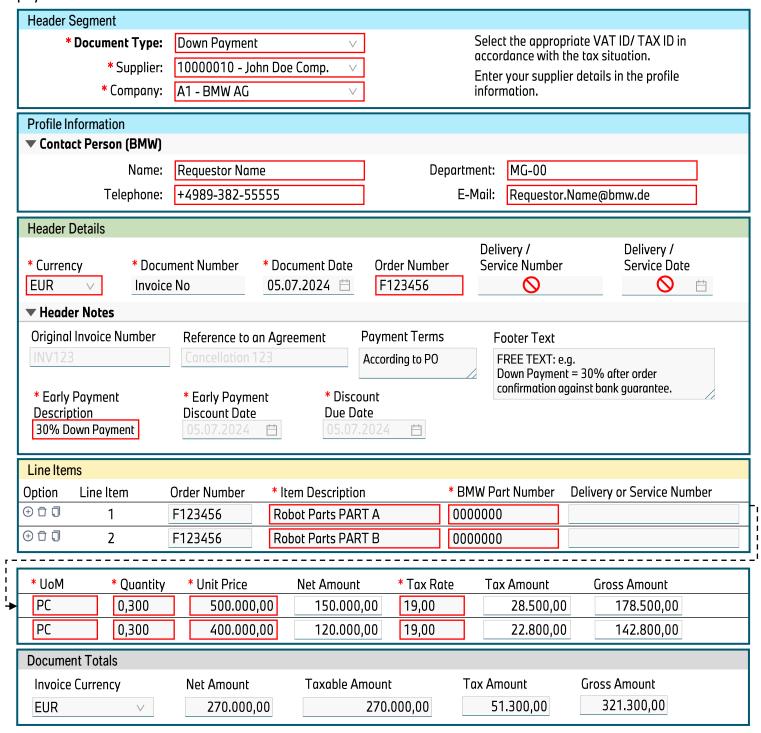
02 ECAP: DOWN PAYMENT.

30% after order conCompanytion against bank guarantee.

= Quantity 0,300 → Select Document Type = Down Payment

Header Details:

Delivery / Service number and -date are **not filled** because no service or delivery has yet been made in the down payment status.





PI1

02 ECAP: DOWN PAYMENT.

ECAP Visualization:

Example of an ECAP Visualization Down Payment.

Down Payment

From

JOHN DOE COMPANY
123 MAIN PC
12345 ANYTOWN
GERMANY
VAT ID
TAX ID
10000010
Supplier Contact Details

Number Invoice Number

Date

2024-07-05

To

BMW AG Petuelring 130 80788 München Germany DE129273398 143/301/01130 BMW Contact Details

Ship To

BMW AG Werk Landshut, Ohmstraße 2 $84030\,\text{LANDSHUT}$

Order Number

F123456

ltem	Part No	Description	Quantity/ Q.Unit	Price per Unit	Net Amount	Tax	Tax Amount	Gross Amount
1	0000000	Robot Machine Part A	0.300 PC	500000.00	150000.00	Tax Rate: 19.00 Tax Law Reference: Standard Rate	28500.00	178500.00
2	0000000	Robot Machine Part B	0.300 PC	400000.00	120000.00	Tax Rate: 19.00 Tax Law Reference: Standard Rate	22800.00	142800.00

Tax Summary

Tax	Туре	Tax Rate (%)	Net Amount	Tax Amount
Standard Rate	S	19.00 %	270000.00 EUR	51300.00 EUR

Early Payments

Description	Early Payment Discount Due Date	
30%	2024-07-05	2024-07-05

Amount Invoiced (net)

VAT Amount

Amount Invoiced (gross)

Total Amount

321300.00 EUR
321300.00 EUR
51300.00 EUR
270000.00 EUR

FREE TEXT: e.g.

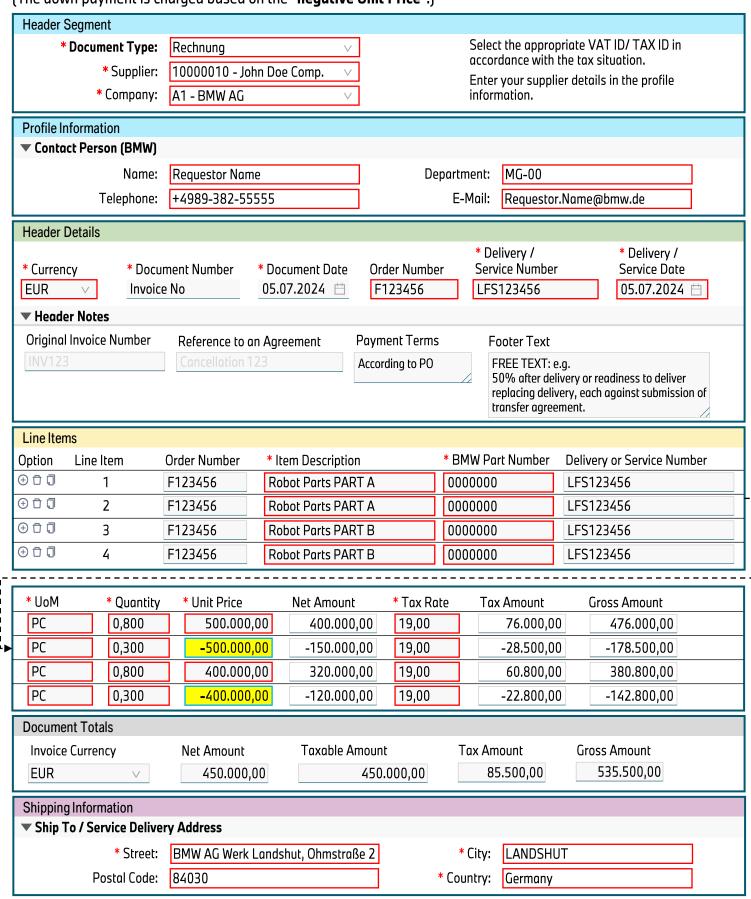
Down Payment = 30% after order confirmation against bank guarantee.

FP

03 ECAP: PARTIAL INVOICE 1.

50% after delivery or readiness to deliver replacing delivery, each against submission of transfer agreement. \Rightarrow Select Document Type = Invoice

Please note that the deposit will be charged to replace the bank guarantee. Service Confirmation must therefore be made for the amount of 80%. 80% Service Confirmation minus 30% Down Payment = 50% partial payment. (The down payment is charged based on the "**negative Unit Price**".)





FP

03 ECAP: PARTIAL INVOICE 1.

ECAP Visualization:

Example of an ECAP Visualization Partial Invoice 1 (Invoice).

Invoice

From

JOHN DOE COMPANY
123 MAIN PC
12345 ANYTOWN
GERMANY
VAT ID
TAX ID
10000010
Supplier Contact Details

Number

Date

Invoice Number

2024-07-05

Τo

BMW AG Petuelring 130 80788 München Germany DE129273398 143/301/01130 BMW Contact Details

Ship To

BMW AG Werk Landshut, Ohmstraße 2 84030 LANDSHUT

Tax Law Reference: Standard Rate

Order Number

F123456

Delivery Number

LFS123456

Date of Supply

2024-07-05

Quantity/ ltem Part No Description Price **Net Amount** Tax Tax Amount Gross Q.Unit per Unit Amount 1 0000000 Robot Machine 0.800 PC 500000.00 400000.00 Tax Rate: 19.00 76000.00 476000.00 Tax Law Reference: Standard Rate 2 0000000 Robot Machine 0.300 PC -500000.00 -150000.00 Tax Rate: 19.00 -28500.00 -178500.00 Tax Law Reference: Standard Rate Part A 0000000 0.800 PC 400000.00 Tax Rate: 19.00 380800.00 3 Robot Machine 320000.00 60800.00 Part B Tax Law Reference: Standard Rate 0000000 0.300 PC -400000.00 -120000.00 Tax Rate: 19.00 -22800.00 -142800.00 Robot Machine

Tax Summary

Part B

<u> </u>				
Tax	Туре	Tax Rate (%)	Net Amount	Tax Amount
Standard Rate	S	19.00 %	450000.00 EUR	85500.00 EUR

Amount Invoiced (net)

VAT Amount

Amount Invoiced (gross)

Total Amount

450000.00 EUR 85500.00 EUR 535500.00 EUR

535500.00 EUR

FREE TEXT: e.g.

Partial Invoice 1 = 50% after delivery or readiness to deliver replacing delivery, each against submission of transfer agreement.

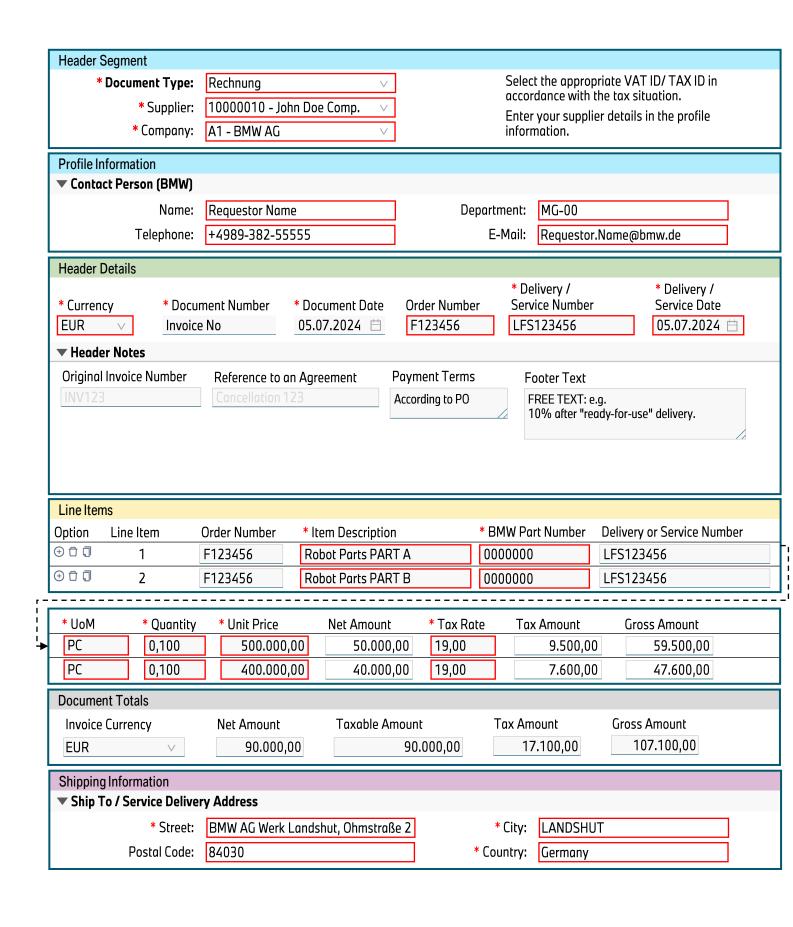


FP

04 ECAP: PARTIAL INVOICE 2.

10% after "ready-for-use" delivery.

= Quantity $0.100 \rightarrow \text{Select Document Type} = \text{Invoice}$



PI1

04 ECAP: PARTIAL INVOICE 2.

ECAP Visualization:

Example of an ECAP Visualization Partial Invoice (Invoice).

Invoice

From

JOHN DOE COMPANY 123 MAIN PC 12345 ANYTOWN **GERMANY** VATID TAX ID 10000010 **Supplier Contact Details** Number Invoice Number

2024-07-05

To

BMW AG Petuelring 130 80788 München Germany DE129273398 143/301/01130 **BMW Contact Details**

Ship To

BMW AG Werk Landshut, Ohmstraße 2 84030 LANDSHUT

Order Number F123456

Delivery Number

LFS123456

Date of Supply

2024-07-05

Item Part No Description Ouantity/ Price Net Amount Tax Tax Amount Gross

		Description.	Q.Unit	per Unit		147	T WAX 7 MINOS III	Amount
1	0000000	Robot Machine Part A	0.100 PC	500000.00	50000.00	Tax Rate: 19.00 Tax Law Reference: Standard Rate	9500.00	59500.00
2	0000000	Robot Machine Part B	0.100 PC	400000.00	40000.00	Tax Rate: 19.00 Tax Law Reference: Standard Rate	7600.00	47600.00

Tax Summary

Tax	Туре	Tax Rate (%)	Net Amount	Tax Amount
Standard Rate	S	19.00 %	90000.00 EUR	17100.00

Amount Invoiced (net)

VAT Amount

Amount Invoiced (gross)

Total Amount

90000.00 EUR 17100.00 EUR 107100.00 EUR

107100.00 EUR

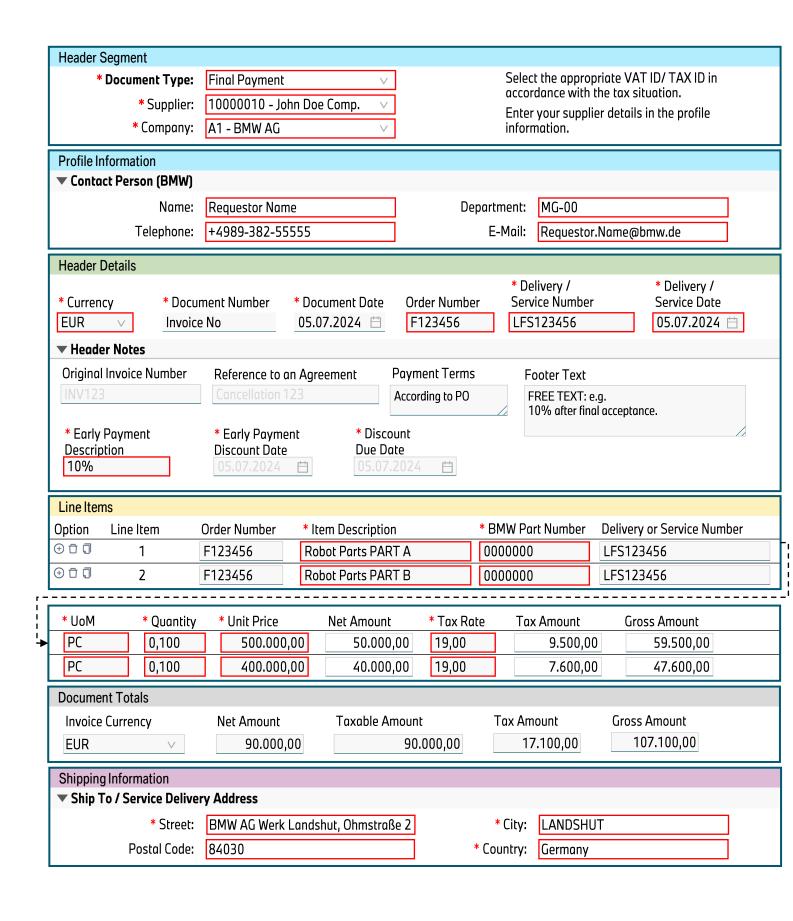
FREE TEXT: e.g.

Partial Invoice 2 = 10% after "ready-for-use" delivery.

05 ECAP: FINAL PAYMENT.

10% after final acceptance.

= Quantity 0,100 → Select Document Type = Final Payment





PI1



05 ECAP: FINAL PAYMENT.

ECAP Visualization:

Example of an ECAP Visualization Final Payment.

Find	ıl P	aym	ent
------	------	-----	-----

From

JOHN DOE COMPANY 123 MAIN PC 12345 ANYTOWN GERMANY VAT ID TAX ID 10000010 Supplier Contact Details Number

Date

2024-07-05

Invoice Number

Τo

BMW AG Petuelring 130 80788 München Germany DE129273398 143/301/01130 BMW Contact Details

Ship To

BMW AG Werk Landshut, Ohmstraße 2 84030 LANDSHUT

Order Number

Delivery Number

Date of Supply

3123/56 202/-03

F123456

LFS123456

2024-07-05

ltem	Part No	Description	Quantity/ Q.Unit	Price per Unit	Net Amount	Tax	Tax Amount	Gross Amount
1	0000000	Robot Machine Part A	0.100 PC	500000.00	50000.00	Tax Rate: 19.00 Tax Law Reference: Standard Rate	9500.00	59500.00
2	0000000	Robot Machine Part B	0.100 PC	400000.00	40000.00	Tax Rate: 19.00 Tax Law Reference: Standard Rate	7600.00	47600.00

Tax Summary

Tax	Туре	Tax Rate (%)	Net Amount	Tax Amount
Standard Rate	S	19.00 %	90000.00 EUR	17100.00

Early Payments

	Early Payment Discount Date	Discount Due Date
10%	2024-07-05	2024-07-05

Amount Invoiced (net)

VAT Amount

Amount Invoiced (gross)

Total Amount

107100.00 EUR
107100.00 EUR
17100.00 EUR
90000.00 EUR

FREE TEXT: e.g.

Final Payment = 10% after final acceptance.