
Market Notice

4 December 2017

MN_95/2017

Invoices in processable format

For the attention of:

DCPs, ICPs

Priority:

HIGH

Re:

Release into production on 13/12/2017

Dear Client,

We are pleased to announce that on 13 December 2017, a new function that enables the creation of invoices in a processable format, as well as a text format, will be released on the MT-X platform.

To use this new feature, the procedure to follow is:

- log in with your credentials to the MT-X platform
- select the role from those indicated
- select the top menu 'Invoices'
- choose 'Invoices Report'
- go to the 'Search' button on the left of the screen and select the date from which you want to search for invoices ('from' 'to') from the calendar
- to download the invoices, select the 'zip' button on the bottom left. The invoices will appear in double version.

Please note, for completeness of information, that invoices in processable format that are visible after the release on 13 December may contain some discrepancies with respect to invoices in PDF format.

In particular:



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- 1) in the "FOOT INVOICE" folder, column G should contain the amount in € of F (TOTAL AMOUNT), not column D (IMPOSTA/TAX)
- 2) in the "FOOT INVOICE" folder, column Q (PAYABLE OR DEBITED FROM/PAYABLE TO) is empty, but should contain company name, ABI, CAB and C/C
- 3) in the "FOOT INVOICE" folder, column W (IMPORTO 1/AMOUNT 1) should indicate the "TOTAL due from client" (only taxable if the client is subject to Split Payment)
- 4) in the "ATTACHMENT 300M" folder, columns D (CLASSE/CLASS) and F (QUANTITA'/QUANTITY) are reversed compared to the original pdf document

These discrepancies have already been analysed and will be resolved in the version of the invoices that will be published on the MT-X platform in February 2018, in relation the January invoices.

CONTACTS

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