



User manual for

# **Bring E-Doc – Invoicematch**

## **Version 20.16.02**

(Revised 29.07.2016 by Emma Systems)

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## Introduction

Invoice Match module, hereinafter called IM, is a tool assisting the business to connect accounted invoices from abroad, with a specific customs declaration.

From 01.01.2017 it will be required that the company itself calculates import VAT on the basis of the declared customs value. IM will thus be used to provide a link between the accounted value and the declared customs value. If declarant assists with VAT calculation and transfer declaration details to E-Doc with a xml file, you will then get the base amount for import tax and VAT amount per tax level, relating to the accounted invoice. These VAT details will now have to be reported to Altinn through your accounting system by using the new tax statement. In the new tax statement, it will be mandatory with the use of SAF-T codes. The same EDIFACT file must also include the deductible amount. For more information on this, see: <http://www.skatteetaten.no/no/Om-skatteetaten/Om-oss/Prosjekter/omsetningsoppgave-for-merverdiavgift-endres-fra-2017/>

By associating accounted invoice number with the unique customs number, you can keep track of your purchases that have not been customs declared, uncovering customs declarations with divergent core values compared to accounted value. The company will also attach declaration details to accounts with voucher number and supporting documents in the accounting system.

The company uses an Excel template for extraction of invoice details from its supplier and / or accounts receivable. This excel file is uploaded and read into the E-Doc IM. You will then start a process where IM tries to automatically connect invoice numbers against current customs declaration based on the given invoice details. IM can match thorough exact match, indirect hits (contains) or manual match by the user. Manual match must be done when proformas are used.

IM tries to find the accounted invoice numbers in the customs archive, where the invoice numbers has been used in a customs declaration.

In cases where the declaration is made on the basis of a proforma, customs invoice or similar, the system will not be able to automatically match accounted invoices against declared proforma. IM will be a tool that users can use to look up and find the corresponding customs declaration and manually connect that to the accounted invoice details.

Discrepancies between accounted value or currency code, compared with declared value or currency code, can easily be flagged by registering a remark on the invoice line in IM, or in one of the 6 free fields on the declaration in E-Doc (Own ref.1-6).

If deviations are found after VAT has been reported in Altinn, you need to correct the previously reported VAT basis and amounts on Altinn, using change notification. The company must also ensure that missing or incorrect declaration is corrected by electronic recalculation. Most customs agents will have the tools to do so effectively. The corrective customs declaration is voucher for the change report to Altinn. If you discover undeclared invoices, you need to contact the customs agent immediately and get the goods cleared as soon as possible. The goods must remain untouched until clearance has taken place.

IM has the option of withdrawing reports to excel, so that one can easily see the connection between a single invoice and related customs declaration. The report will also show differences in the amount, currency code, undeclared status or remarks entered by the user.

## Specification – Excel report needed from the accounting system

The company is responsible for adapting extracts from the accounting system in the below-mentioned structure. Alternatively, you can enter values in our template before uploading to E-Doc IM.

	A	B	C	D	E	F	G	H	I	J	K	L
1	SHIPP_INVOICE	SHIPP_NR	SHIPP_NAME	VOUCHER_NR	INVOICE_DATE	VALUE_NOK	COUNTRY	CONTRACT	INCOTERMS	PO_DOC	VALUE_CURRENCY	CURRENCY

Number OF fields and location of the required values, A-L is mandatory. The following fields are required (A, C, E, K, L), and must be presented before uploading to IM. The other fields are optional and can be left blank if header fields are completed.

Column names may be changed but location is mandatory.

`Range rng1 = ws.Cells.get_Range("A2", "A" + rowsint); //invoice number`

`Range rng2 = ws.Cells.get_Range("C2", "C" + rowsint); //Actor(seller/buyer)`

`Range rng3 = ws.Cells.get_Range("E2", "E" + rowsint); //Date (date of invoice)`

`Range rng5 = ws.Cells.get_Range("K2", "K" + rowsint); //Value in currency`

`Range rng6 = ws.Cells.get_Range("L2", "L" + rowsint); //Currency code`

**Column A** - mandatory. Must contain accounted invoice number

**Column B** - optional. May contain vendor or customer number

**Column C** - mandatory. Must include company name on seller from accounts payable and used for import to Norway and alternatively buyer from accounts receivable when exports from Norway.

**Column D** - optional. We recommend that this field is used for voucher number.

**Column E** - mandatory. Must contain the invoice date with Norwegian format (DD.MM.YYYY)

**Column F** - optional. May contain invoice value converted to NOK based on corporate exchange rates.

**Column G** optional. May contain country code for supplier / customer. Official country codes must be used (ex. DE, SE, NL).

**Column H** - optional. Can be used for contract number or project number.

**Column I** - optional. Can be used to provide Incotermaskoder / delivery terms (eg. EXW, DAP, DDP).

**Column J** - optional. Can be used to present purchase order number or order number.

**Column K** - mandatory. Must contain the denomination in billed currency. The value can only be entered as a negative, only when it is a credit note. Remember that the value to be compared with the invoice amount, are presented as a positive amount on the clearance.

**Column L** - mandatory. Must contain the invoiced currency code (eg NOK, EUR, USD)

## Preparations and testing

We recommend that you have used the main module in Bring E-Doc at least one calendar month, before you start using IM.

Companies should before ordering and startup of IM go through declaration details per supplier / customer, to acquaint yourself with the invoice details and references used in the actual customs declarations.

In some cases the importer should request that the supplier make sure that the customs agent have correct and desired documentation so that this can be used for clearance and thus giving better and more specific data in the archive.

In some cases the importer must contact their forwarder and give instructions regarding what information should be used and how this should be rendered in the customs declaration. Use of the proper invoice number, an indication of PO or order number and especially the input of each unique invoice number in full. Shortening the invoice number or invoice numbers in series with a dash, will hinder automatic matching, due to the fact that incomplete invoice numbers have been registered.

In E-Doc's main module, you can easily take out a report (Overview Commercial Invoice), which shows the individual invoice details that have been declared, sorted pr. supplier. See main module user manual regarding report execution.

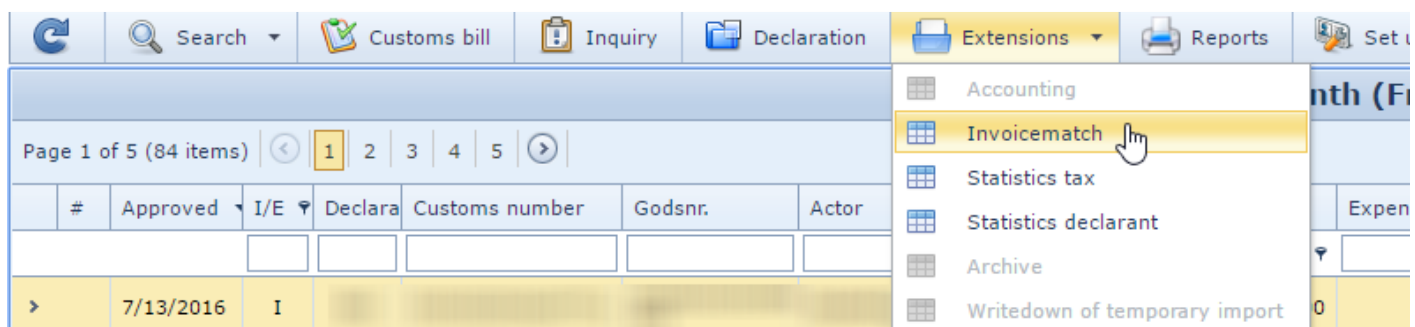
As soon as the company has the first Excel report test ready from their accounting system, send this to [e-doc@bring.com](mailto:doc@bring.com) for an initial inspection. Depending on the results, we then agree when to test the first upload and live test in E-Doc. The company has 2 hours of guidance included in the agreement. Normal user support is included in the subscription.

## Log in and access to the Invoice Match module (IM)

Sign in on your E-Doc account in the usual way with a username and password at: <https://emmaedoc.no/bring>

In the main module you will find access to add on modules via «Extensions» in the top screen menu.

Click "Extensions" and then select "Invoicematch"



Invoice Match will then open in a new tab in your web browser. Note, you will automatically be logged out of E-Doc after 180 minutes of inactivity in the main module.

## Screen – Invoice Match

### 1.1. Adjustment – add/ remove fields

- Add or remove fields just as in the main E-Doc screen
- Adjust with and placement of the columns by click & drag
- Remember that details are shown using a split screen. Invoice details from uploaded excel (upper half) and the customs declaration details (lower half).
- Fields/columns can be added or removed for each specific part of the screen.
- Click on tools (star icon) in the top right corner of the screen when you want to customize

## 1.2 Additional fields/ columns Invoice details

Fields	FIELD NAME	EXPLANATION
Country	Addendum/Voucher.	- Optional field in excel
Customs number	Invoice ++	-
Incoterms	Incoterms	- Optional field in excel
Invoice++	Scanning date	- Date for when invoice was added to E-Doc through excel
Manually	Contract no..	- Optional field in excel
Match ID	Country	- Optional field in excel
scanning date	Supplier no	- Optional field in excel
Shipment++	Manually	- Invoice marked to be manually matched
Supplier no.	Match ID	- System generated nr /match id towards clearance
TM	Shipment ++	- Shows that invoice is matched with multiple declarations. Click the button to show matched decl.
	TM	- Matchmethod. Shows how invoice was matched E = Exact I= Indirect Blank = Manually
	Customs number	- Shows connected custom decl. nr.

## 1.3 Additional fields/ columns customs declaration details

Fields (shipments in EDOC)	#	
Egenref.1	Egenref.1	- Access to see and register remarks on decl.
Egenref.2	Egenref.2	- Field 1 for own references/remarks on decl.
Egenref.3	Egenref.3	- Field 2 for own references/remarks on decl.
Egenref.4	Egenref.4	- Field 3 for own references/remarks on decl.
Egenref.5	Egenref.5	- Field 4 for own references/remarks on decl.
Egenref.6	Egenref.6	- Field 5 for own references/remarks on decl.
Exact	Exact	- Field 6 for own references/remarks on decl.
Invoice++	Exact	- Shows if all invoices on clearance has been matched exactly towards invoices from excel.
Match ID	Invoice++	- Shows that decl. is matched towards multiple invoices. Click the button to show matched invoices
Message	Match ID	- System generated nr /match id towards invoice
Transport ID	Transport ID	- Transport unit id /Truck number

## Uploading and reading of excel with invoice details

- Prepare excel from accounts and save this in an accessible folder on the PC or server.
- Use your customized excel output in the accounting system or paste the required details in the template provided by Bring E-Doc.
- Control the excel file content and structure before you upload it in E-Doc.
  - o Check that the required fields are filled out, that they have the correct placement and content in line with the specifications.
  - o Filter and delete any unwanted invoice lines, such as invoices from Norwegian suppliers or invoices for services that should not undergo customs clearance.
- Click «Upload» in the menu

Upload invoicelists

Invoicelists Help - invoicematch scanning

Path: Fakturamatch Filter by:

Name	Date modified	Size
Fakturamatch-mal.xlsx	7/26/2016 11:28:54 AM	11.62 KB

Drop file(s) here Browse... Upload

Opplasting ferdig!

Start scanning

Give the files a name so you find them again....

1. Find and choose excel from pc

2. Upload chosen excel file

3. Click to mark the excel file!

4. Start scanning of the uploaded and marked excel file

- If uploading the wrong excel file or one with errors, this can be deleted as follows, assuming that the scanning is not performed. If scanning is completed, contact support for assistance regarding deletion.
  - o Mark the uploaded file - click "delete" on the keyboard and confirm the deletion

Upload invoicelists

Invoicelists Help - invoicematch scanning

Path: Fakturamatch Filter by:

Name	Date modified	Size
Fakturamatch-mal.xlsx	7/26/2016 11:28:54 AM	11.62 KB

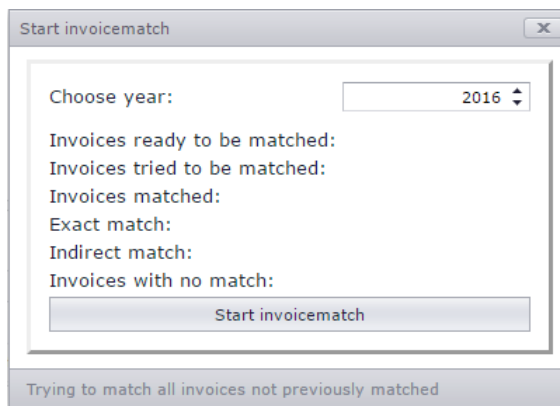
emmaedoc.no sier:  
Are you sure you want to delete 'Fakturamatch-mal.xlsx'?

OK Avbryt

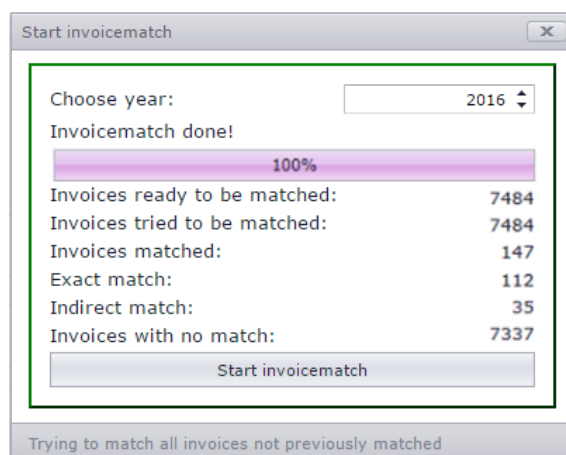


## - Start invoice matching after upload and scann of excel

- When excel file is uploaded and scanned, the invoice list will show uploaded invoice details.
  - o Click "Refresh" in the menu to refresh the screen
  - o Note, select the correct time interval - corresponding to the uploaded invoice date.
  - o Do not start the match routine if no new data has arrived or been uploaded since the last attempt.
  - o Invoices that has been tried matched without results once before, must be manually matched by the user, condiedering that all customs declarations are also in place in the archive when the initial match was tried. This indicates that the invoice number from accounts are not rendered in the same way in a customs declaration, and automatic match is not possible.
- Click "Start invoice match" in the menu



- Choose year
- Start Invoice match
  - o E-Doc IM will try to match all not previously matched invoices against a customs declaration, where the invoice number is the same.
  - o The status bar will show how much remains of the process, and provide updates on the results during the process.



- Close match routine when status shows 100% by clicking on the X.
- Click 'Refresh' in IM main screen to refresh the selection of match results.

## Working with Invoice match after the initial automatic match has been done

Set NO to see unmatched invoices

7 invoices in the selection

No match found. The invoice number has not been found in the customs archive. The goods might not have arrived the country, or the clearance is not yet approved by customs or delivered to E-Doc by the customs agent. The goods might be customs cleared, but without the correct invoice number. Try searching the customs archive to check if the goods have been cleared. Sort/ filter based on Shipper, time period, currency, amount and so on. Contact clearing agent, transporter or shipper to check what has happened if you cannot find the clearance in E-Doc.

Not matched because agent has not entered the complete invoice number. You will need to manually match this

Matched	TM	Invoice no.	Date	Addendum	PO	Amount	Currency	Description
✗		60006	2/22/2015	900007	PO79134			
✓	I	50005	2/23/2015	900006	PO86462	79845		
✓	I	40004	2/23/2015					
✗		30004	2/24/2015					
✓	I	30003	2/24/2015	900003	PO654654	87531	DAP	
✓	I	20002	2/24/2015	900002	PO654321	64464	DAP	
✓	I	10001	2/24/2015	900001	PO123456	18998	DAP	

1,420.97

Search Advanced invoice research Remove search Show search

All (2016)

Page 1 of 1 (4 items)

Match	Exact	Doc.	#	Invoice+	Invoice information	Reference	Actor	Amount (NOK)	Amount (CUR)	Currency	De
✓	✗			10001		PO123456	Leverandor1/Shipper1	773.00	67.00	GBP	T
✓	✗			30003-04		PO654654/654655	Leverandor3/Shipper3	830.00	140.00	GBP	T
✓	✗			F-20002		PO654321	Leverandor2/Shipper2	830.00	72.00	GBP	T
✓	✗			40004;50005		PO86461/62	Leverandor4/Shipper4	484.00	141.97	EUR	T

- Select the desired time interval in the invoice section.
- Sort invoices by «Matched» column by setting NEI (as in not matched)
  - o You will then see the invoice details that has not been matched with a corresponding customs clearance
  - o Undeclared (duty unpaid) goods invoices are your risk number 1
  - o Use search and filters in the customs section and look for potential matches.
  - o If you find the correct declaration, then manually match this to the invoice.
  - o If you find no potential match in the customs archive and the goods have been received, then contact the customs agent and supplier to check what has happened. If you have received the goods, but without clearance, then you need to get the goods customs cleared as soon as possible.
  - o Create a comment on the invoice line in E-Doc (right click on the invoice details).

Search Remove search

Page 1 of 1 (7 items)

Matched Invoice no. Date

(All)  
(Blanks)  
(Non blanks)  
Ja  
Nei

Nei

I 30003 2/24/2015

Search Remove search

Page 1 of 1 (2 items)

Matched TM Invoice no. Date

Nei

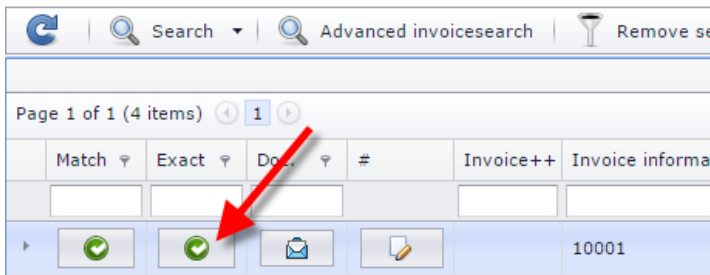
✗ 60006 2/22/2015

✗ 30004 2/24/2015

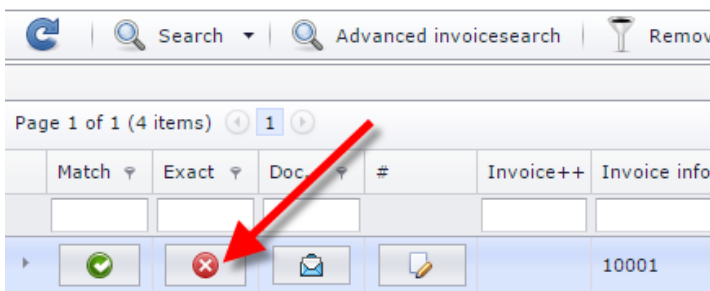
✓ [Status] Equals 'Nei'

- Exact match and completely matched
  - o The symbol in the column "Exact" shows whether a declaration is 100% matched against all invoices
  - o Requires that the declaration details have been transferred from the customs agent with a xml file and that all invoices have been registered individually and correct.
  - o Especially useful for keeping track of declarations with a high number of invoices.
    - See which invoices still lacking match on some of the registered invoices

Example 100% complete and exactly matched declaration:

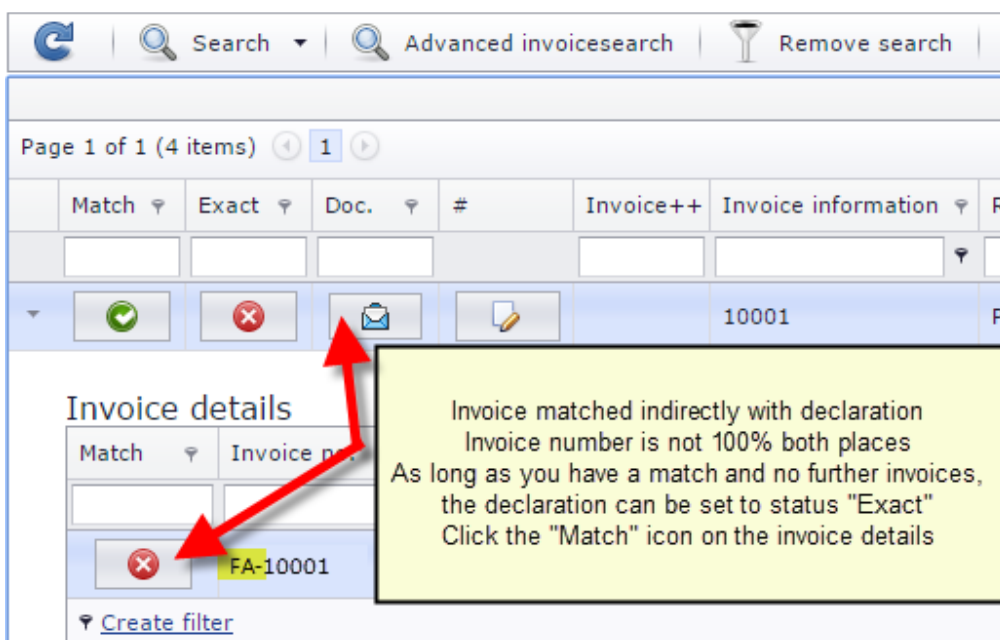


Example where matched declaration is not 100% exact. Match is complete in this case, but the match is made towards declaration without xml, or by indirect or manual match.

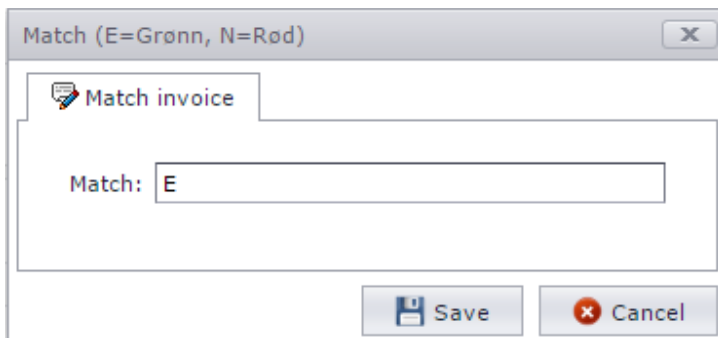


You have the option to override the status «Exact»

- Click the icon in the "Doc." Field





- Enter E for Exact / completely matched declaration
- Enter N for not exact / partial matched declaration
- Save and click refresh to update the declarations section.



Match (E=Gronn, N=Rød)

Match invoice

Match:

 Save  Cancel

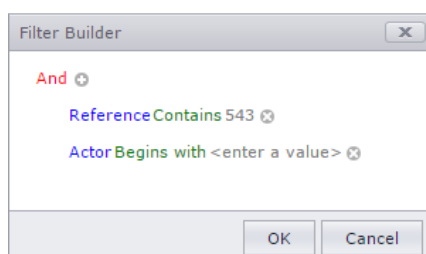
## Search and use of filters

- Use of filter and search functions works as in the main module, but you have to expect extended use of clear filter to reset the screen, so that one does not exclude hits in a new or alternative search.
  - o Clear the filter / remove search terms separately in the invoice section and/or customs section.
  - o Look for these buttons to clear filter/search
- Learn which search criterias that will work and give you the best results when doing your manuel matches.
- One option is to work with only one excel file at a time, filter only unmatched invoices and sort alphabetically by supplier name, or choose only one supplier at a time.



Show search criterias/ filters:

- Shows the search criteria that are active, as well as the ability to edit the search.
- Allows you to build a separate query, add or remove one or more criterias

Filter Builder

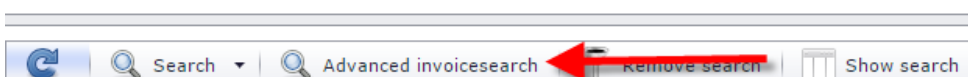
And

Reference Contains 543

Actor Begins with <enter a value>

OK Cancel

Advanced invoice search in the customs section:



- Requires xml data from customs agent to E-Doc
- Allows for the ability to perform an open search for registered invoice details.
- Add search criteria or sort by clicking the column header

Advanced invoicesearch

Page 1 of 1 (4 items) 1 Page size 20

Sync	Invoice no.	Amount	Currency	Rate	Date	Customs number	Decl.	I/E	Approved
	278688032	72.00	GBP	11.53	2/24/2015	010202201515TES3	TEST	I	2/25/2015
	278687574	72.00	GBP	11.53	2/24/2015	010202201515TES3	TEST	I	2/25/2015
	278685816	67.00	GBP	11.53	2/24/2015	010202201515TES3	TEST	I	2/25/2015
	278672528	41.97	GBP	57.6	2/24/2015	010202201515TES3	TEST	I	2/25/2015

Click the "sync" symbol to fetch the corresponding declaration  
The declaration will be visible in the background (main IM screen)

## Manual match.

Search Remove search Show search Upload Start invoicematch Close invoicematch

All (2016)

Page 1 of 1 (2 items) 1 Page size: 9

Matched	TM	Invoice no.	Date	Addendum	PO nr.	Contract no.	Incoterms	Country	Actor	Amount (CUR)	Currency	Filename	scanning date	Kommentar
		60006	2/22/2015	900007	PO79134	12355	EXW	DE	Leverandor3Shipper5					
		30004	2/24/2015	900004	PO654655	68452	DAP	GB	Leverandor3Shipper3					

☒ [Status] Equals 'Nei'

Search Advanced invoicesearch Remove search Show search

All (2016)

Page 1 of 1 (1 items) 1 Page size: 9

Match	Exact	Doc.	#	Invoice++	Invoice information	Reference	Actor	Amount (CUR)	Currency	Decl.	I/E	Customs number	Approved
				30003-04	PO654654/654655	Leverandor3/Shipper3	830.00	140.00	GBP	TEST	I	010202201515TES3	2/25/2015

☒ Contains([Actor], 'Leverandor3')

Here I attempt a search for Leverandor3 in the customs details.  
I find a declaration and see that the forwarder has registered invoice data 30003-04  
I suspect this is 2 invoices registered in series. FM is only capable to match 30003 which is completely written but not 30004, which is only registered as -04.  
I then check, if necessary, supporting documents to assure me that invoice 30004 is actually included in this declaration.  
When I'm sure, I can manually match the invoice against the declaration.  
This declaration will then be linked to both invoices, so that one can check the total value paid against customs cleared value.

### - Manuel match

Search Remove search Show search Upload Start invoicematch Close invoicematch

All (2016)

Page 1 of 1 (2 items) 1 Page size: 9

Matched	TM	Invoice no.	Date	Addendum	PO nr.	Contract no.	Incoterms	Country	Actor	Amount (CUR)	Currency	Filename	scanning date	Kommentar
		60006	2/22/2015	900007	PO79134	12355	EXW	DE	Leverandor3Shipper5					
		30004	2/24/2015	900004	PO654655	68452	DAP	GB	Leverandor3Shipper3					

☒ [Status] Equals 'Nei'

Search Advanced invoicesearch Remove search Show search

All (2016)

Page 1 of 1 (1 items) 1 Page size: 9

Match	Exact	Doc.	#	Invoice++	Invoice information	Reference	Actor	Amount (CUR)	Currency	Decl.	I/E	Customs number	Approved
				30003-04	PO654654/654655	Leverandor3/Shipper3	830.00	140.00	GBP	TEST	I	010202201515TES3	2/25/2015

☒ Contains([Actor], 'Leverandor3')

When you want to reverse or remove a manual match, highlighting the desired invoice line and the connected customs declaration as shown here.  
Double-click on either the invoice line or declaration line.  
It will bring up the dialog box as shown below, where you need to verify the match removal.

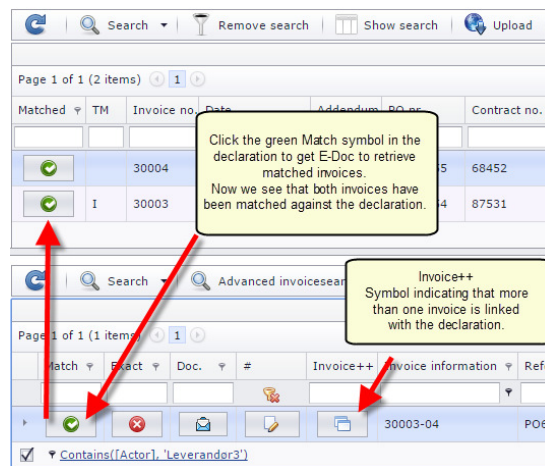
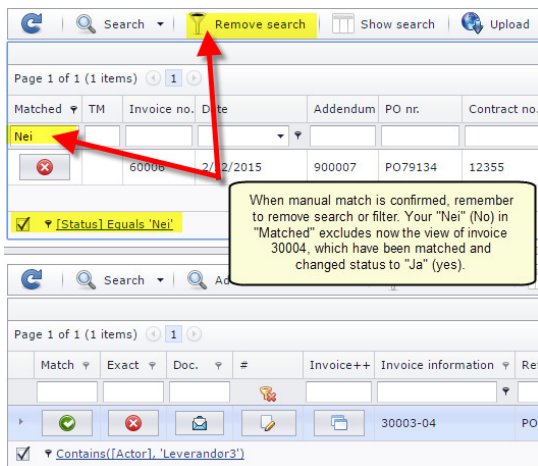
emmaadoc.no sier:  
Fakturamatch?  
Faktura... 30004  
Oppdrag 30003-04

OK Avbryt 2015

### - See the result of a manual match

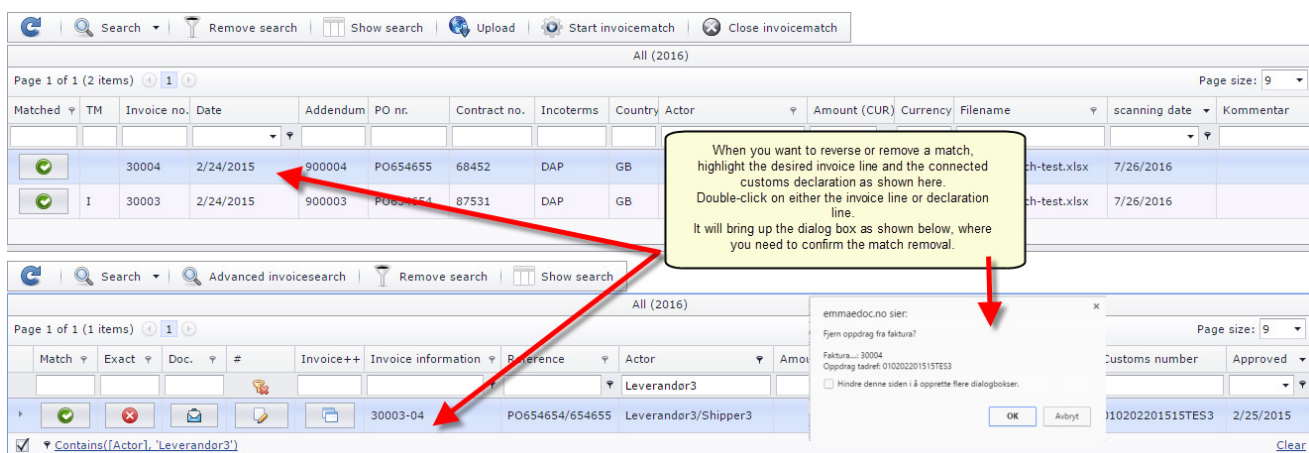
- Remove search criteria or clean filter (Matched «Nei»)
- Click match symbol and E-Doc will bring up the related details.





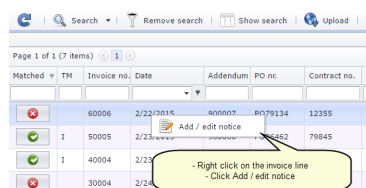
## Remove match between invoice and clearance

- If you have matched the wrong invoice with a declaration, you can reverse and remove the match by highlighting the desired invoice line and the declaration line.
- Double click on either the invoice line or declaration line and confirm



## How to register a comment on an invoice

- Right click on the invoice line
- Click Add/ edit notice
- Write your comment
- Choose whether or not to manually set the status OK or not
- You can also mark the invoice to be manually matched at a later stage.
  - o Invoices marked with match manually can be sorted in the main IM screen for easy access.
- Save



Add notice - invoice

Invoice no.: 60006

Notice:

Status OK? ☐

Match manually? ☐

Save

Status Ok - without link to shipment

- Some examples on how to register a comment

### Goods not received – not cleared

Add notice - Invoice

Invoice no.: 60006  
Notice: Goods not received yet  
Status OK? ☐  
Match manually? ☐

Save

Status Ok - without link to shipment

### Uploaded a creditnote or wrong invoice

Add notice - Invoice

Invoice no.: 60006  
Notice: Credit note - no clearance  
Status OK? ☒  
Match manually? ☐

Save

Status Ok - without link to shipment

### Goods received – no clearance

Add notice - Invoice

Invoice no.: 60006  
Notice: Clearance missing - inquiry sent  
Status OK? ☐  
Match manually? ☒

Save

Status Ok - without link to shipment

Page 1 of 1 (7 items)

Matched	TM	Invoice no.	Date	Addendum	PO nr.	Contract no.	Incoterms	Country	Actor	Amount (CUR)	Currency	Filename	scanning date	Manually	Kommentar
✗		60006	2/22/2015	900007	PO79134	12355	EXW	DE	Leverandor5Shipper5	1000.00	EUR	Fakturamatch-test.xlsx	7/26/2016	Ja	Clearance missing - inquiry sent
✓	I	50005	2/23/2015	900006					Leverandor4Shipper4	100.00	GBP	Fakturamatch-test.xlsx	7/26/2016		
✓	I	40004	2/23/2015	900005					Leverandor4Shipper4	41.97	GBP	Fakturamatch-test.xlsx	7/26/2016		
✗		30004	2/24/2015	900004					Leverandor3Shipper3	68.00	GBP	Fakturamatch-test.xlsx	7/26/2016		

Invoices with comments will turn blue  
Easy to find: Sort or search in columns "manually" or "kommentar"

## How to register a comment on an declaration

- Quick and easy access to Own ref. field 1-6
- View or add references / comments on the declaration directly in IM
- Add or change references and save
- Remember that Own ref.1-6 columns also can be added for viewing on the screen, through the field selector

Page 1 of 1 (4 items)

Match	Exact	Doc.	Invoice++	Invoice information	Reference
✓	✗	✗	10001		PO123456
✓	✗	✗	30003-04		PO654654/654
✓					
✓					

Click the note symbol for access to register or edit of Own ref. 1-6

Update reference

References

Egenref.2:   
Egenref.3:   
Egenref.4:   
Egenref.5:   
Egenref.6:   
Invoice++:   
Reference: PO123456  
Egenref.1:

Save Cancel

## Report – Invoice Match

- The accompanying report is found under «Reports» in the E-Doc main module.
- How to run report and export to various formats are described in the user manual for the main module
- Under «Reports» - click printer icon left of Invoice Match (Fakturamatch)

Reporter Oppsett Meldinger Emma

#	Beskrivelse	Forklaring
	Aktivitetsoversikt	Aktivitetsoversikt
	Statistikk	Antall oppdrag pr deklar
	Fakturagrunnlag	Fakturagrunnlag
	Fakturamatch	Fakturamatch
	Oversikt handelsfaktura	Handels fakturaer på op

Report parameters

Find... 1 of 1+ 125%

**Main Report**

**Enter Values**

**Set a date interval**

Enter tidsrom:

Start of Range: Enter a Value: 1.2.2015 ☒ Include this value ☐ No lower value

End of Range: Enter a Value: 28.2.2015 ☒ Include this value ☐ No upper value

Enter Status: Viser alle

Enter Akseptert diff (Gul varsel): 50 - Varsler (gult for diff under 50 - eller tast inn egen grens) Enter a Value: 50

Velg format: Print / PDF

OK

**Annotations:**

- Select whether the report will show all invoices within selected time interval, or only unmatched invoices
- Ability to set separate amounts to be marked as "red" difference. Differences +/- 49 appears in yellow, as default.
- Choose a report customized to A4 (pdf containing only main detail) or Excel including all scanned fields

Report result, before exportation to PDF or excel

Find... 1 of 1 125%

**Main Report**

**Fakturamatch for Emma Statistikk**

Orgnr. for fakturaer med dato fra 01.02.2015 til 28.02.2015

Uncleared, duty unpaid invoices, or invoices in need of manual match towards clearance.

Higher amount declared than paid or you have to link one or more invoices to the declaration  
Difference +/- under 50 marked yellow  
Difference +/- 50 or more notified in red

**Data fra fakturamatch**

Fakturanr	Aktor	Dato	Belop	Val	Tadref	TM	Tot Bel.	Val	Kommentar
10001	Leverandør1Shipper1	24.02.2015	67,0	GBP	010202201515TES4	I	67,00	GBP	
20002	Leverandør2Shipper3	24.02.2015	72,0	GBP	010202201515TES2	I	72,00	GBP	
30003	Leverandør3Shipper3	24.02.2015	72,0	GBP	010202201515TES3	I	72,00	GBP	
30004	Leverandør3Shipper3	24.02.2015	68,0	GBP					
40004	Leverandør4Shipper4	23.02.2015	42,0	GBP	010202201514TES1	I	141,97	GBP	
50005	Leverandør4Shipper4	23.02.2015	100,0	GBP	010202201514TES1	I	141,97	GBP	
60006	Leverandør5Shipper5	22.02.2015	1000,0	EUR					

Summation of amounts where several invoices are linked to the same declaration  
Total paid is then compared with the total declared amount

Ufortollet - speditør kostnader

**Data fra fortollingsoppdrag**

Belop	Val	Fakturalinfo	i fortollingsdata
67,0	GBP	10001	
72,0	GBP	F-20002	
140,0	GBP	30003-04	
142,0	EUR	40004:50005	
142,0	EUR	40004:50005	

Shows comment manually registered on invoice after inspection

Wrong currency code used in the clearance versus accounting  
Ergo wrong declared goods value

Page 1 of 1

\*\*\* In front of invoice, same unique invoice nr. represented several times in the invoice match  
\*\*Diff\*\*: Different currency codes have been used on the same declaration. Totals are not comparable due multiple exchange rates.  
TM (Match Method):  
E = Exact I = Indirect (Blank) = Manual

Bring E-Doc is developed by Emma Systems and made available for Bring's customers.

Any questions can be sent to [e-doc@bring.com](mailto:e-doc@bring.com)