

NEW QR INVOICE | EFFICIENT PAYMENT TRANSACTIONS FROM 30 JUNE 2020

CHALLENGE

As of 30 June 2020, the new QR bill will be introduced as part of the harmonisation of payment transactions in Switzerland.



In order to read a QR invoice into the SAP system, some adjustments are required in the system.

SOLUTIONS

SAP has already prepared some adjustments for the use of the QR invoice that must be implemented. There is a new field QR-IBAN, which must be maintained in the master data. Several QR-IBANs can be maintained for one supplier.

In addition, the SAP format tree must be renewed and the new bank master must be read in.

A new additional payment method is required for paying the new QR bill. Instead of the previous ISR deposit slip, the QR invoice must now be printed.



REQUIREMENTS

The following versions are required on the system side:

SAP_APPL from 600

SAP_FIN from 617

SAP ADS Server (optional w/o ADS possible)



As an additional requirement, a barcode scanner must be available.

ONERESOURCE SUPPLY OBJECTS

- Update the bank master
- Setting up the new format tree
- Create the new payment method
- Adjustment of the payment methods in the creditor master data if required
- Workshop on handling the new QR law
- SAP form QR invoice

BENEFITS FOR BILLERS

- Printout of the new QR invoice on a white sheet of paper possible, it no longer has to be printed on an ISR note
- Simplified invoicing, possible throughout Europe and also in euros thanks to IBAN format
- The combination of reference and message is possible

BENEFITS FOR INVOICE RECIPIENTS

- Fast, convenient payment, as all payment information can be scanned in the QR code
- No errors, as reference number and invoicing party no longer have to be entered manually.

EXPENSES

We offer you this service based on the SAP standard per company code and per form* with the following expenses:

- Form QR Invoice (Debitors) 3.0PT
- Set up QR Invoice (Vendors) incl. format tree, bank master and of the new payment method 4.0PT
- Read QR Invoices 2.0PT
- Training Reading QR Invoice 0.5PT
- Option: Consultation in the hardware selection 1.0 PT

Total price fixed CHF 14'980 excl.

*We charge for other company codes and forms based on time and effort

CONTACT

We look forward to working with you to identify the potential and implement QR billing.

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