## **Sunweb Group**

## **Invoice Requirements**

- 1. Sunweb Group GmbH company details:
  - o Sunweb Group GmbH
  - o Att. Accounts Payable
  - Schützengasse 4
  - o CH-8001 Zürich, Switzerland
  - o VAT number: CHE-178.977.909 MWST
- 2. Your company details, as mentioned in the contract:
  - o Name of your company/Accommodation name
  - Address
  - Place of residence
  - Telephone number
  - o Your financial mail address
  - VAT identification number
- 2. Your bank details, as mentioned in the contract:
  - o IBAN number (EU countries) or Bank account number
  - o BIC code of the bank (former SWIFT-code)
  - Accountholder
  - Place of residence
- 3. Unique invoice number, also over different years
- 4. Our booking number(s), consisting of 7 numbers
- 5. Service start and end date6. Name of client(s)
- 7. Clear description of the service
- 8. Price and quantity, according to the contract please specify:
  - The contract rate
  - Special offers
  - Any early booking discounts)
- 9. Currency
- 10. Invoice can only be sent on the arrival date onwards (also in case of cancellations)
- 11. Invoice needs to be in PDF-format
- 12. Only 1 invoice can be sent per PDF file
- 13. Invoice in PDF should not exceed 5MB
- 14. Invoice in PDF format should be sent to PDFinvoice@sunwebgroup.com (only for PDF invoices)
- 15. Preference for invoices in the English language
- 16. Preference for invoices in A4 format
- 17. Links or ZIP files are not accepted
- 18. Don't send your vouchers or rooming lists separately, these will not be accepted.
- 19. Invoices with Greek, Arabic or non-Latin characters will not be accepted, unless translated in English in the same invoice.
- 20. Any deductions of prepayments should <u>not</u> be mentioned on the invoice. Always invoice 100% of the total booking costs on the invoice
- 21. Handwritten invoices are not accepted
- 22. For quarantee payments (excluding turnover quarantee) we should not receive invoices
- 23. Proforma invoices or invoices with duplicate, copia or other expressions for duplicate are not accepted

Sunweb Group GmbH Schützengasse 4 CH-8001 ZURICH **SWITZERLAND** AP@Sunwebgroup.com (for communication purpose)

