

HH France SAS - Tungsten Operating Manual

Please be aware:

A PO will only be available in Tungsten when the HHG Buyer marks it “Delivered in HHub”

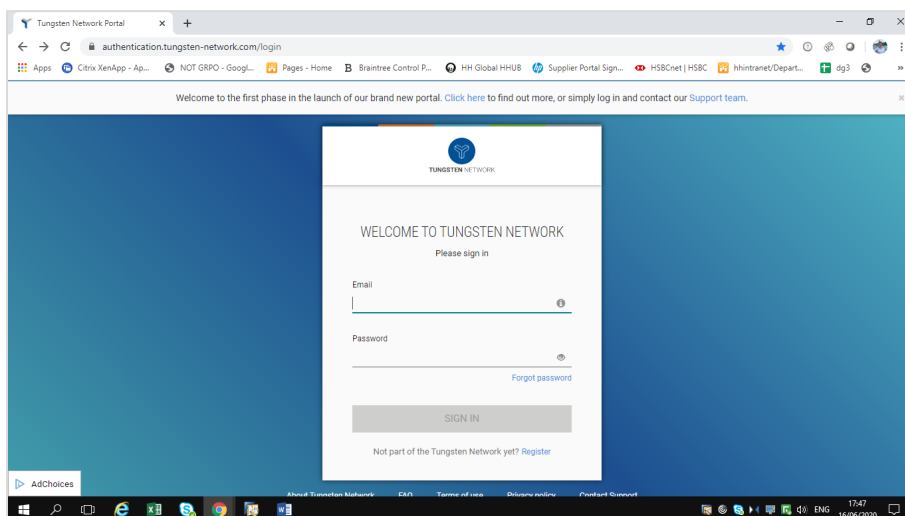
Invoices automatically reject when:

- The payment term, currency or billing entity differ across PO's (consolidated invoice)
- PO line numbers are not added to each PO line
- PO numbers are not input exactly (*case sensitive*) as provided
- Early Settlement Discount wording is not added (not applicable to ESD exempt suppliers)

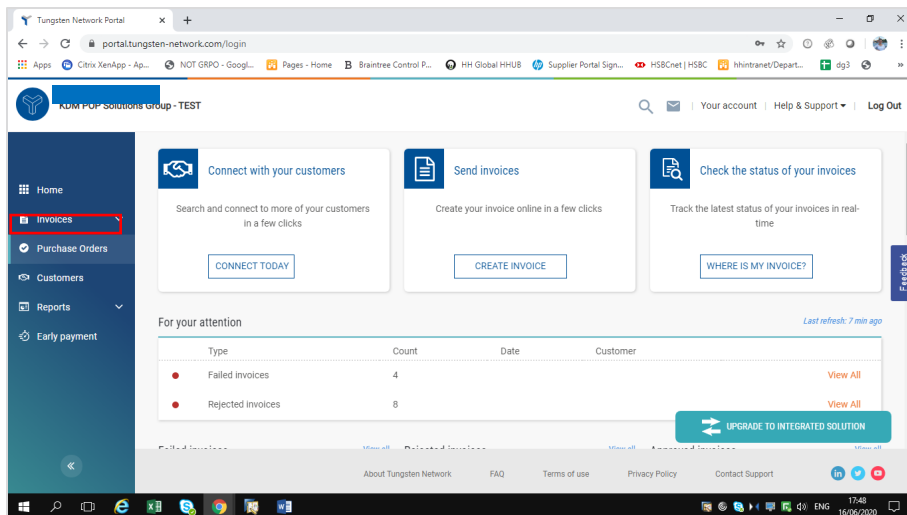
****** Please note that this guide covers the process and fields mandatory for invoices raised to HH Global – additional fields may be mandatory depending on your local regulatory requirements. These will be marked with a red asterisk (*), please ensure that you fill these out with the appropriate information.**

Please follow this step-by-step to guide you through the portal:

1. Enter your email and password:



2. To review your available POs, go to Purchase Orders:



3. You can review if one single PO is available for your Invoice by doing the following:

- i. Customer field: select HH France SAS
- ii. Input PO (FRP+7Digits)
- iii. Select PO date range: 12 Months (recommended)
- iv. Click Get MY POs

Purchase orders (POs)

Review your purchase orders(POs).

Criteria

Customer

HH France SaS - TEST - AAA573582889

PO number

FRP2050152

Status

Please select

[PO status definitions](#)

PO conversion status

All

Select PO date range

Last 12 months

GET MY POs

4. You can review all your available POs by doing the following:
 - i. HH France SAS
 - ii. Select PO date range: 12 Months (recommended)
 - iii. Click Get MY POs

Purchase orders (POs)

Review your purchase orders(POs).

Criteria

Customer

HH France SaS - TEST - AAA573582889 ▼

PO number

Status

Please select ▼ [PO status definitions](#)

PO conversion status

All ▼

Select PO date range

Last 12 months ▼

GET MY POs

- Once you get your PO or POs, review all the ones that have status new (click on plus sign) and if you are ok then click on accept.

Active purchase orders

Select	PO number	Updated PO date	Customer	Customer TN Number	Status	Version	First line description	Lines	Invoices	Net value	Delivery Method
<input type="checkbox"/>	FRP2050152	01.04.2021	HH France SaS - TEST	AAA573582889	Accepted	0	HHub Qty: 1900	1	0	3 786,00	-
<input type="checkbox"/>	FRP2047302	01.04.2021	HH France SaS - TEST	AAA573582889	Accepted	0	HHub Qty: 1	2	0	128,00	-
<input type="checkbox"/>	FRP2049532	01.04.2021	HH France SaS - TEST	AAA573582889	New	0	HHub Qty: 5500	1	0	935,00	-
<input type="checkbox"/>	FRP2047300	01.04.2021	HH France SaS - TEST	AAA573582889	New	0	HHub Qty: 1	2	0	175,00	-
<input type="checkbox"/>	FRP2047306	01.04.2021	HH France SaS - TEST	AAA573582889	New	1	HHub Qty: 1	2	0	88,00	-
<input type="checkbox"/>	FRP2047304	01.04.2021	HH France SaS - TEST	AAA573582889	New	0	HHub Qty: 1	2	0	174,00	-

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ACCEPT PO REJECT PO ARCHIVE PO

PO Convert #FRP2049532

Current Status: **Pending**

PO FROM
HH France SaS - TEST
37 rue de Liège
Paris

PO TO
[Redacted] HGW2 - TEST


ADDITIONAL INFORMATION
Local Currency: EUR
PO Vendor Number: SPOSL0001
Purchase Order Ref: STD
Document subtype: I
Payment Ref: ESD 60 days Doc.- 30 days 2%
Buer Tax Registration Num.: FR77488282922

PO NUMBER FRP2049532
TN Buyer Number: AAA573582889
PO Date: 24 February 2021
Currency: Euro

Reference numbers

ACCEPT PO REJECT PO ARCHIVE PO PREVIEW BACK

PO Convert #FRP2049532

 PO has been accepted

Current Status: **Accepted**

6. Once you accept the PO, select the one you want to invoice (just one PO)

Active purchase orders

Select	PO number	Updated PO date	Customer	Customer TN Number	Status	Version	First line description	Lines	Invoices	Net value	Delivery Method
+	FRP2050152	01.04.2021	HH France SaS - TEST	AAA573582889	Accepted	0	HHub Qty: 1900	1	0	3 786,00	-
+	FRP2047302	01.04.2021	HH France SaS - TEST	AAA573582889	Accepted	0	HHub Qty: 1	2	0	128,00	-
+	FRP2049532	01.04.2021	HH France SaS - TEST	AAA573582889	Accepted	0	HHub Qty: 5500	1	0	935,00	-
+	FRP2047300	01.04.2021	HH France SaS - TEST	AAA573582889	New	0	HHub Qty: 1	2	0	175,00	-
+	FRP2047306	01.04.2021	HH France SaS - TEST	AAA573582889	New	1	HHub Qty: 1	2	0	88,00	-
+	FRP2047304	01.04.2021	HH France SaS - TEST	AAA573582889	New	0	HHub Qty: 1	2	0	174,00	-

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ACCEPT PO REJECT PO ARCHIVE PO

7. Click on Convert PO:

PO Convert #FRP2049532

Current Status: Accepted

PO FROM
HH France SaS - TEST
37 rue de Liège
Paris

PO TO
[Redacted] HHGW2 - TEST

Reference numbers

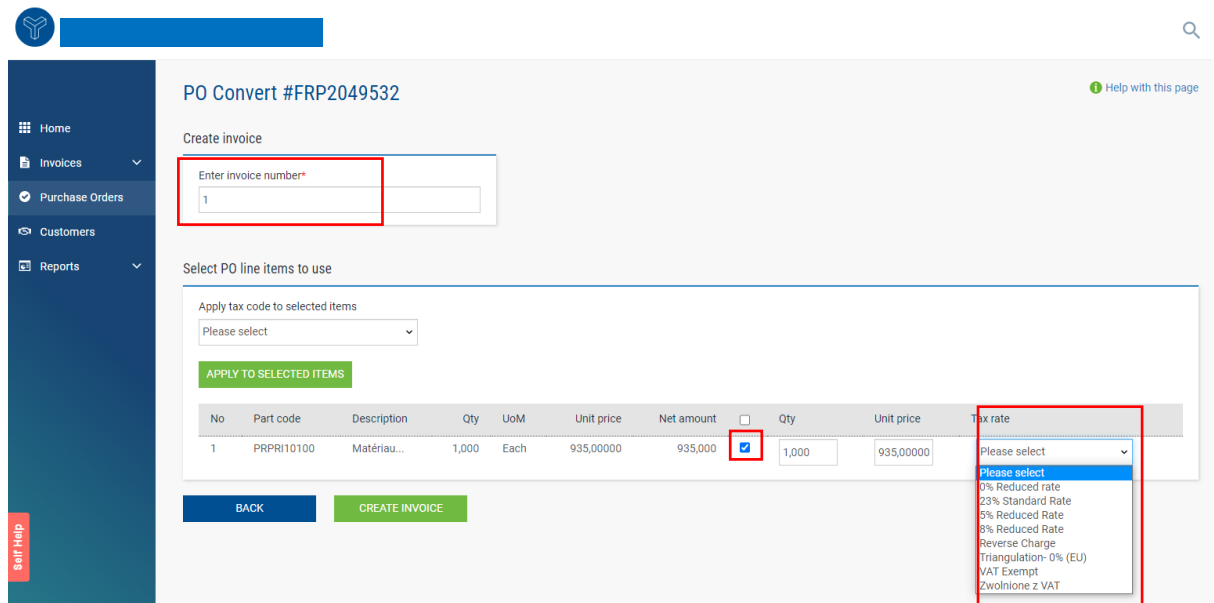
PO NUMBER FRP2049532
TN Buyer Number: AAA573582889
PO Date: 24 February 2021
Currency: Euro

ADDITIONAL INFORMATION

Local Currency	EUR
PO Vendor Number	SPOSL0001
Purchase Order Ref.	STD
Document subtype	I
Payment Ref.	ESD 60 days Doc.- 30 days 2%
Buyer Tax Registration Num.	FR77488282922

REJECT PO ARCHIVE PO **CONVERT PO** PREVIEW BACK

- Enter your invoice number and tick on the empty box next to Net Amount and select the correct tax code from the drop down:



PO Convert #FRP2049532

Create invoice

Enter invoice number*
1

Select PO line items to use

Apply tax code to selected items
Please select

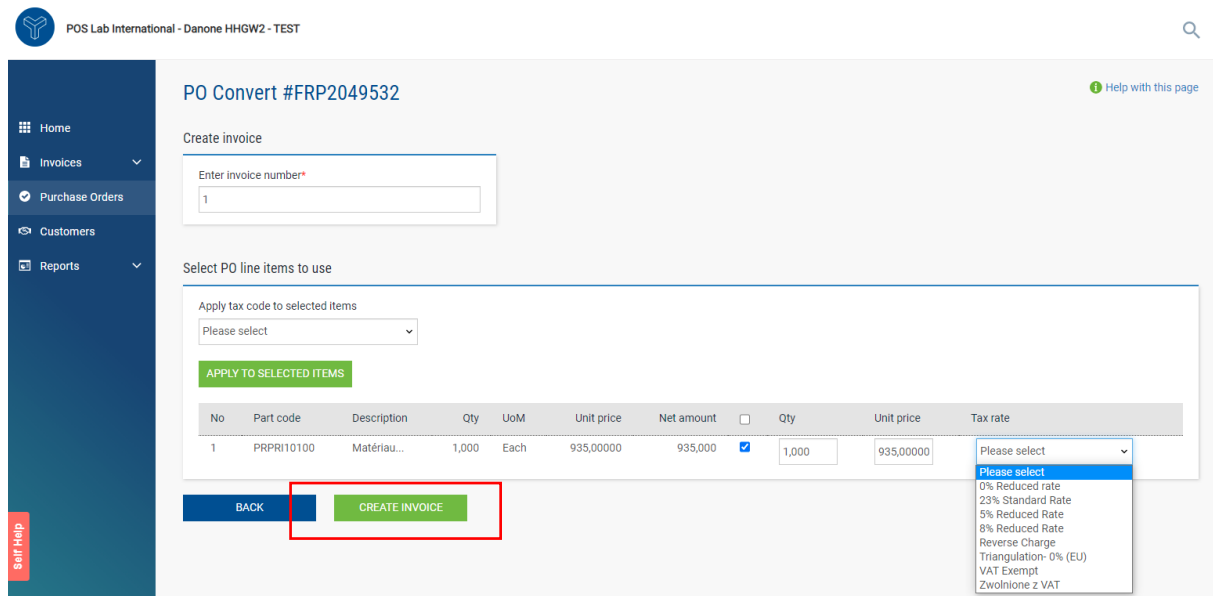
APPLY TO SELECTED ITEMS

No	Part code	Description	Qty	UoM	Unit price	Net amount	<input type="checkbox"/>	Qty	Unit price	Tax rate
1	PRPRI10100	Matériau...	1,000	Each	935,00000	935,000	<input checked="" type="checkbox"/>	1,000	935,00000	Please select

BACK CREATE INVOICE

0% Reduced rate
23% Standard Rate
5% Reduced Rate
8% Reduced Rate
Reverse Charge
Triangulation- 0% (EU)
VAT Exempt
Zwolnione z VAT

- Once you complete step 9, click on create Invoice:



POS Lab International - Danone HHGW2 - TEST

PO Convert #FRP2049532

Create invoice

Enter invoice number*
1

Select PO line items to use

Apply tax code to selected items
Please select

APPLY TO SELECTED ITEMS

No	Part code	Description	Qty	UoM	Unit price	Net amount	<input checked="" type="checkbox"/>	Qty	Unit price	Tax rate
1	PRPRI10100	Matériau...	1,000	Each	935,00000	935,000	<input checked="" type="checkbox"/>	1,000	935,00000	Please select

BACK CREATE INVOICE

0% Reduced rate
23% Standard Rate
5% Reduced Rate
8% Reduced Rate
Reverse Charge
Triangulation- 0% (EU)
VAT Exempt
Zwolnione z VAT

10. A page with invoice summary should be display as below, click on Confirm:

PO Convert #FRP2049532 Help with this page

Create invoice

Invoice number
1

Line	Description	Qty	UoM	Unit price	Tax rate	Tax amount	Net amount	Gross amount
1	Matériau...	1,000	Each	935,00000	23,00	215,05	935,00	1 150,05

Summary

No. of lines	1
Sub total	EUR 935,00
Total tax	EUR 215,05
Net total	EUR 1 150,05


BACK CONFIRM

11. A page with invoice details should be displayed. Review that the amount is correct. Note even if you input a payment date & advanced payment date, this is not valid information that will be taken into our accounting system.

12. Make sure you add a 'delivery date' as this a mandatory fields. These are not taken into our accounting system, so please select as per your own process

Invoice #: 1 Help with this page
How to create an invoice or credit note

Your details

Your name 

Your tel

Your email

Sending goods from a different address than the invoice address?
No - They're the same

Who you are invoicing

Name HH France SaS - TEST
37 rue de Liège
Paris
75008
FRANCE
VAT registration number FR77488282922

Tel

Email

Sending goods to a different address than the invoice address?
No - They're the same

Invoice details

Invoice number* 1

Document type Invoice

Invoice date* 07.04.2021

Tax point date

Advance payment date

Payment due date

Delivery date*

Currency* Euro

Purchase order (PO) number FRP2049532

[Click here for additional header fields such as Delivery/GRN number, Cost centre etc](#)

13. If you are on the Early Settlement Discount (ESD) scheme, please ensure in the 'Payment Terms' section of the invoice, you have entered the following wording replacing the 'X' with the details relevant to your ESD agreement. Invoices without this wording will be rejected.

"A discount of X% of the full price applies if the payment is made within Y days of the invoice date. No credit note will be issued. Following payment you must ensure you have only recovered the VAT actually paid"

Payment terms

Early payment discount ?

No discount for early payment

Apply a discount for early payment

Late payment conditions ?

Payment terms ?

A discount of X% of the full price applies if the payment is made within Y days of the invoice date. No credit note will be issued. Following payment you must ensure you have only recovered the VAT actually paid

14. If your invoice is just for one PO and you are ok, then click on SEND at the bottom of the form.




Summary

Invoice (€)	
Total net	935,00
Total tax	215,05
<small>Undo changes</small>	
Total gross	1 150,05

SAVE AS TEMPLATE
SAVE
PREVIEW
SEND

15. If your invoice is for multiple POs, go to invoice items, and click on ADD


Who you are invoicing



Name  HH France SaS - TEST
 Start typing to search  37 rue de Liège
 Paris
 75008
 FRANCE
 VAT registration number FR77488282922
 Sending goods to a different address than the invoice address?
 No - They're the same 



Tel


Email

[Click here for additional header fields such as Delivery/GRN number, Cost centre etc](#)





Payment due date 

Delivery date*  07.04.2021 

Currency*  Euro 

Purchase order (PO) number  FRP2047302

Invoice items



Item	Quantity / Unit	Price	Line amount	Total	
01 PRPRI10100 - Materials : pour OASIS Maquette Vide_ Réglette U télescopique tran...	1 / Each	64,00000	64,00	78,72	 
02 PRPRI10100 - Production : pour OASIS Maquette Vide_ Réglette U télescopique tra...	1 / Each	64,00000	64,00	78,72	 


[ADD](#)



16. Open a copy of the additional PO from the Tungsten portal and fill in the form as shown below:




- i. Line Item Type (goods)
- ii. Product Code: you could input your own or PRPRI10100
- iii. Product Description: you could input your description or the one that is in the PO
- iv. Unit: Each
- v. Quantity: 1
- vi. Tax type: select the correct tax code for your invoice
- vii. Price: net of the PO (if tax is applicable), gross of PO if no tax is applicable
- viii. Tax value will calculate automatically based on tax code selected
- ix. When you finish click on the plus sign for more options

Item	Quantity / Unit	Price	Line amount	Total
01 PRPRI10100 - Materials : pour OASIS Maquette Vide_ Réglette U télescopique tran...	1 / Each	64,00000	64,00	78,72
02 PRPRI10100 - Production : pour OASIS Maquette Vide_ Réglette U télescopique tra...	1 / Each	64,00000	64,00	78,72


Line item type  Goods 


Product code  test


Product description*  test 

Unit  Each  

Quantity*

Price*  3 786,0000

Tax type* 

Tax amount  870,78


17. Click the below to open up the PO detail and input your PO number and PO line number (you could find it in purchase order review). Your invoice will be rejected without this information.

[Click here for additional line level information such as PO/Delivery details, discounts, and other additional information](#)

[Click here for additional line level information such as PO/Deliv](#)

PO number 

FRP2050152

PO line number 

1

18. The 'PO line number' can be viewed on your PO in the Tungsten portal. Please use the **exact** value as given on the document



PO Line Details

Line Part code Description

1	PRPRI10100 leaflets): pour POF leaflets) / ODR PR
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19. When you finish to fill in the data, click on SAVE LINE ITEM


The fields below have been added by your buyer.

GL number 	Cost centre	Part category
<input type="text"/>	<input type="text"/>	European Article Number 

SAVE LINE ITEM
CANCEL

20. If you need to add more POs repeat steps 15 to 18. When you finish this process all the POs will be shown in Invoice Items.

Invoice items					
Item	Quantity / Unit	Price	Line amount	Total	
01 PRPRI10100 - Production : For G230060 FLEX Left Overlay Credit Message OCT FY17	1 / Each	3,723.00000	3,723.00	3,723.00	 
02 PRPRI10100 - Materials	1 / Each	25.00000	25.00	25.00	 

 Invoice saved

ADD

21. If you are on the Early Settlement Discount (ESD) scheme, please ensure in the 'Payment Terms' section of the invoice, you have entered the following wording replacing the 'X' with the details relevant to your ESD agreement. Invoices without this wording will be rejected.

"A discount of X% of the full price applies if the payment is made within Y days of the invoice date. No credit note will be issued. Following payment you must ensure you have only recovered the VAT actually paid"

Payment terms

Early payment discount ?

No discount for early payment

Apply a discount for early payment

Late payment conditions ?

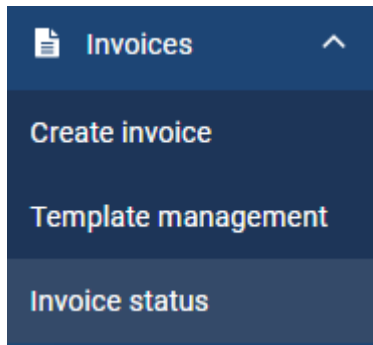
Payment terms ?

A discount of X% of the full price applies if the payment is made within Y days of the invoice date. No credit note will be issued. Following payment you must ensure you have only recovered the VAT actually paid











22. If you are OK, then repeat step 13

Once you have clicked 'send' on your invoice it will go through a two-stage validation process

- The first will be within the Tungsten portal confirming that the PO references you have used are valid and the invoice and PO values match
 - Note: you cannot partially invoice against POs. POs must be fully utilized against an invoice
 - You can have multiple POs per invoice, but not multiple invoices per PO.
- Once the invoice has cleared Tungsten it will be sent to HH Global for a second validation
- You can monitor the progress of your invoice via 'invoice status':













Click on the page symbol under 'view details' against your invoice

Document type	Document number	Document date	Customer	Amount	Submission date	Latest update	Status	View details	
Invoice	FIS20200916_0057	15/09/2020	HH Associates Ltd - TEST	4356.66	16/09/2020	16/09/2020	Received		<input type="checkbox"/>
Invoice	FIS20200910_0355	10/09/2020	HH Associates Ltd - TEST	4356.66	16/09/2020	16/09/2020	Received		<input type="checkbox"/>
Invoice	FISINV16072007	28/07/2020	HH Associates Ltd - TEST	1374.83	28/07/2020	29/07/2020	Delivered		<input type="checkbox"/>
Invoice	INV202002	28/07/2020	HH Associates Ltd - TEST	2160.00	28/07/2020	28/07/2020	Delivered		<input type="checkbox"/>
Invoice	INV202003	28/07/2020	HH Associates Ltd - TEST	5850.00	28/07/2020	28/07/2020	Failed		<input type="checkbox"/>
Invoice	FISINV16072005	27/07/2020	HH Associates Ltd - TEST	21.95	27/07/2020	28/07/2020	Delivered		<input type="checkbox"/>
Invoice	FISINV16072006	28/07/2020	HH Associates Ltd - TEST	2332.62	28/07/2020	28/07/2020	Failed		<input type="checkbox"/>
Invoice	FISINV16072003	16/07/2020	HH Associates Ltd - TEST	1374.83	27/07/2020	27/07/2020	Failed		<input type="checkbox"/>
Invoice	FISINV16072004	27/07/2020	HH Associates Ltd - TEST	2160.00	27/07/2020	27/07/2020	Failed		<input type="checkbox"/>
Invoice	FISINV16072001	16/07/2020	HH Associates Ltd - TEST	2332.62	27/07/2020	27/07/2020	Failed		<input type="checkbox"/>

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The workflow status on the right hand side will advise when your invoice has been accepted by Tungsten, and then approved by HH Global. Only once an invoice is in 'approved' status has it been accepted by HH Global and is awaiting payment.

Once payment is made, a message will be sent to the Tungsten system updating this screen with 'paid' and a payment due date.

TEST0078		Invoice	The workflow
From 	To HH Associates Ltd - TEST Grove House, Guildford Rd Leatherhead KT22 9DF	Document date 07 July 2020 Submission date 07 July 2020 Transaction number AAA000194451468 PO number UKP2172874-1	<p>HH Associates Ltd - TEST shares invoice status information with Tungsten Network. Your invoice will move through the following steps.</p> <p>With Tungsten Network : Invoice delivery status</p> <ul style="list-style-type: none">  Sent Your invoice is waiting to be processed.  Accepted Tungsten Network has processed your invoice and it has passed validation.  Delivered Tungsten Network has made your invoice available for collection by your customer. <p>With HH Associates Ltd - TEST : Invoice processing status</p> <ul style="list-style-type: none">  Received Your customer has collected your invoice and entered it into their system.  Approved Your customer has approved payment of your invoice.  Paid Your customer has paid your invoice. <p>If your invoice fails to reach the next</p>
Attachments AAA000194451468.pdf  		Total with tax £ 312.00	
 Status: Approved Your customer has approved this document.		Status date: 08 July 2020 Payment due date No payment due date at this time.	
Comment The invoice has approved and waiting to be paid.			
UNTRACK			