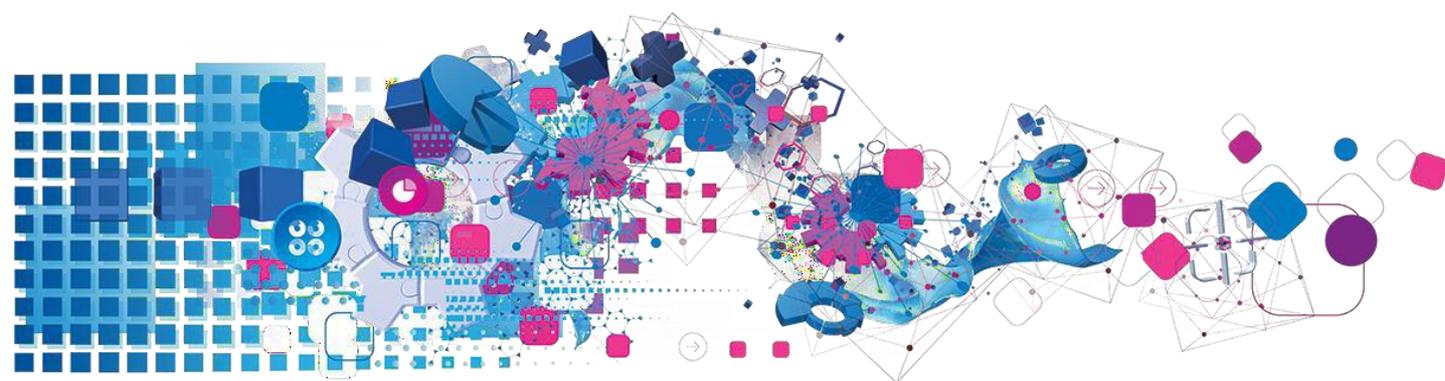




Invoice upload guide

iSupplier Portal.



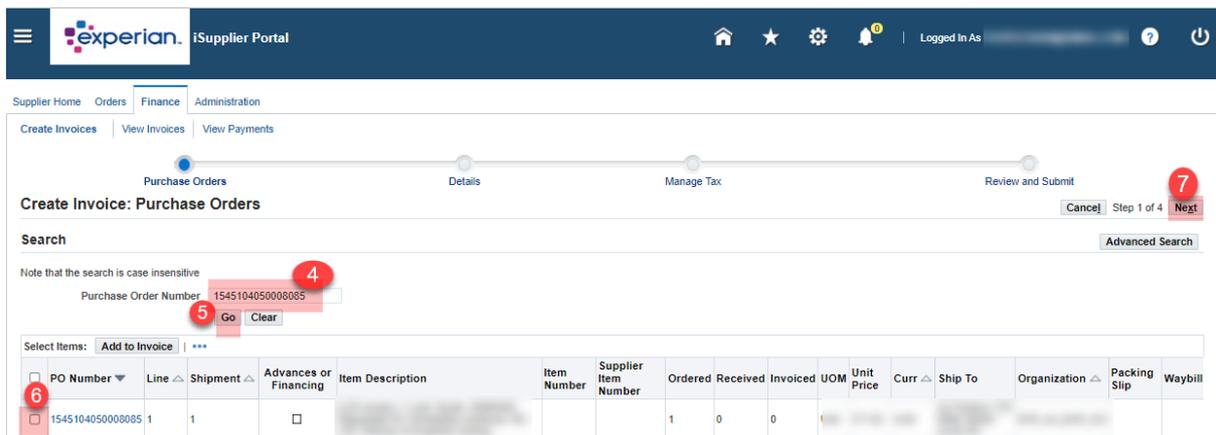
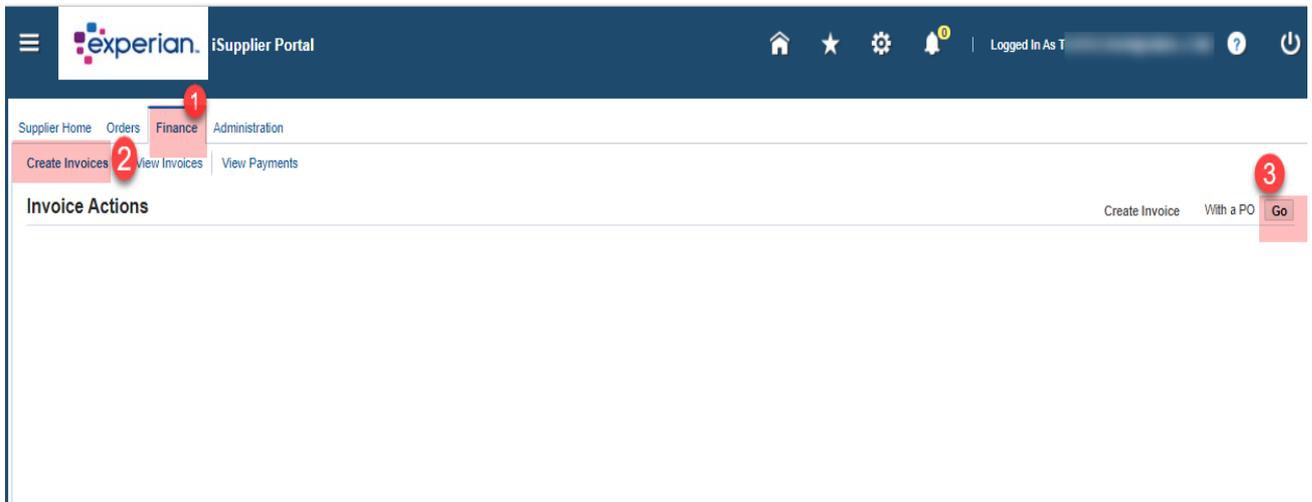
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1. How to upload your invoices

1.1 Step 1 - To create an invoice, you must have a valid Experian generated PO number.

When a valid PO has been generated by Experian this should be provided to you by either email or via your business contact. When you have received your Purchase Order you can access the iSupplier portal using your username and password previously provided through the registration process. Once in the portal click on the Finance tab at the top left-hand side of the screen. Click create invoices and click Go following the sequence in screenshot below.



Click the PO to view a summary of the funds left on the PO and the quantity already raised as an invoice or tick the box in front of PO and then “Next” button to proceed.

1.2 Step 2 - How to enter your invoice details.

1.2.1 On step 2 you will be asked to complete the details of the invoice you want to upload.

Supplier Home Orders Finance Administration

Create Invoices View Invoices View Payments

Purchase Orders Details Manage Tax Review and Submit

Create Invoice: Details Cancel Back Step 2 of 4 Next

* Indicates required field

Supplier

* Supplier
Tax Payer ID
* Remit To
Address
* Remit To Bank Account
Unique Remittance Identifier
Remittance Check Digit

Invoice

* Invoice Number
* Invoice Date 01-Oct-2021
Invoice Type Invoice
Currency AUD
Invoice Description
Attachment +

Customer

* Customer Tax Payer ID
Customer Name
Address

Items

PO Number	Line	Shipment	Item Number	Item Description	Supplier Item Number	Ship To	Available Quantity	Quantity	Unit Price	UOM	Amount
							1		61.58	Unit	61.58

Caution Note: All items highlighted with * must be completed before you are able to continue to step 3

Caution Note: All items highlighted with * must be completed before you are able to continue to step 3

1.2.2 Explanation on Invoice Entry fields

“Remit to”: This field is to double check we are paying the invoice to the correct bank account. Click on the magnifying glass icon next to the field. When the pop up box appears click on the “go” button and the bank details attached to your account will appear. If you have more than one bank account, you can choose which bank account you would like us to pay to. If you need to update your bank details, please refer to the [“how to update banking details”](#) guide.

Invoice Number: This needs to be the same as per the invoice copy. Experian will not process any special characters or symbols within the invoice number (Eg: ! # \$ % @ /).

If you receive an error message saying that the invoice number is a duplicate, it may be that you have previously tried to upload the invoice, or the same invoice number remains un-submitted within the iSupplier portal. You can check this by going to the view invoices section, insert invoice number, Click on “Go”. If you can see the same invoice number with un-submitted status, please proceed to submit it.

Invoice Date: This needs to be the same as the date quoted on the invoice.

Invoice Type: Please select **Standard** if it is an invoice or select **credit note** if it’s a refund owed to Experian.

Invoice Currency: The currency shown is the PO currency. If this does not match the invoice, please liaise back with requestor for a new PO number.

Invoice Description: A full Invoice description will be needed as to what the invoice is for and the quantity of the ordered goods/service.

Attachment: Please upload a copy of the original invoice by clicking on the “Add” button and attaching the document in PDF or TIFF format. We require this to be a full VAT invoice as per the country requirements. Pro forma or statement documents are not permitted.

Customer Taxpayer ID: This is the Experian Taxpayer ID. If the number is not already populated, then you can click on magnifying glass icon and search for the relevant country taxpayer id.

Quantity of invoice: On the bottom of the page you will see the **quantity and volume of the goods**/service we are paying for. This needs to be accurately entered for the invoice to be sent.

Invoice amount or Quantity: The amount inserted should be the Net invoice amount excluding VAT

Freight: If the PO has not been raised including the freight amount, then the shortfall amount should be inserted in the amount column and click Add Row.

Once you are confident in the details you have entered you can click on the “Next” Button at the bottom right hand side of the page.

1.3 Step 3 - Calculate Tax

If the invoice is taxable, please click the calculate tax button to populate the tax amount. If you are unable to do this, please refer to the contacts document to find details of your local Accounts Payable team.

The screenshot shows the 'Manage Tax' step in the iSupplier portal. At the top, a progress bar indicates the current step. Below the progress bar, the 'Create Invoice: Manage Tax' section contains a 'Calculate' button and a 'Summary Tax Lines' table. The table has columns for Tax Rate Code, Tax Rate, Tax Amount, and Line Status. The first row shows a tax rate code of '2000 STANDARD', a tax rate of '20', a tax amount of '402', and a line status of 'Active'.

Tax Rate Code	Tax Rate	Tax Amount	Line Status
2000 STANDARD	20	402	Active

Once you are confident the information entered is correct you can click on the “Next” button at the bottom right hand side of the screen.

1.4 Step 4: Final Summary

As the final step, please check if all the information has been correctly submitted. Incorrect information may cause a delay in receipt of payment. If the total amount shown within the portal is not aligned with the invoice information, kindly contact your local Accounts Payable team for immediate assistance. Prior to clicking the Next button, **please ensure the below points are correct as per the invoice:**

- Item = Invoice net amount
- Freight = Delivery Charge
- Tax = Invoice tax amount
- Total = Total invoice amount
- Currency = Invoice currency

1.5 How to upload an invoice with a multi-line PO

You are able to upload a single invoice against a PO which has multiple lines. Follow the instructions for invoice upload until you reach step 1 of the invoice upload process.

Once you have entered your PO number and clicked the search button you will see the details of the PO appear on the screen. If your PO is a multi-line you will see the multiple lines on the screen. You are then able to choose the relevant line to select and upload your invoice against.

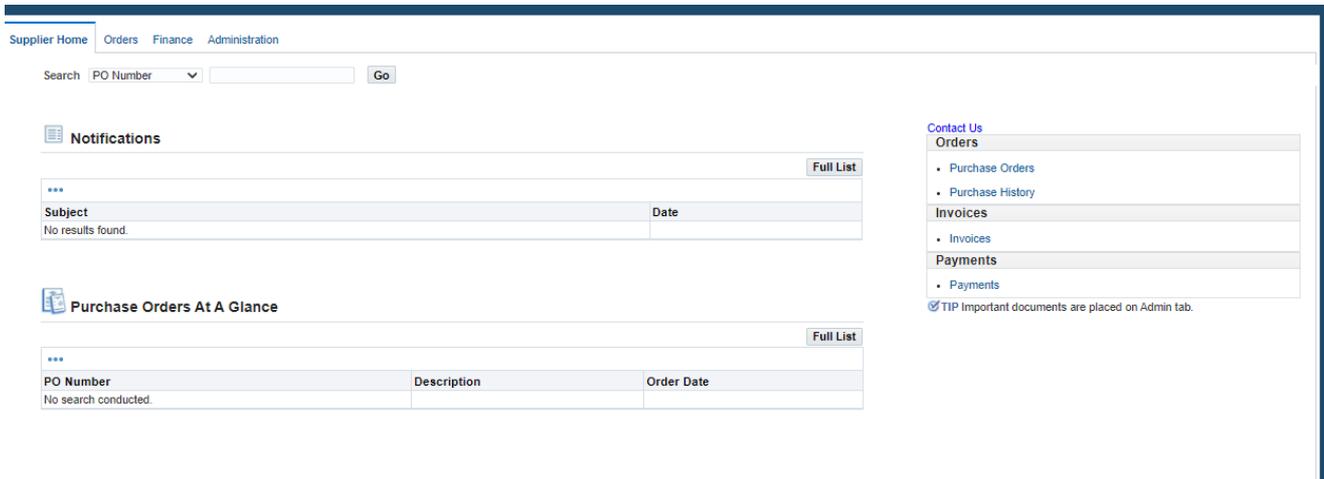
The screenshot shows the 'Create Invoice: Purchase Orders' page in the Experian iSupplier Portal. At the top, there is a navigation bar with 'Supplier Home', 'Orders', 'Finance', and 'Administration'. Below this, there are tabs for 'Create Invoices', 'View Invoices', and 'View Payments'. A progress bar indicates the current step is 'Purchase Orders', with other steps being 'Details', 'Manage Tax', and 'Review and Submit'. The main heading is 'Create Invoice: Purchase Orders' with 'Cancel' and 'Next' buttons. A search section contains a note that the search is case insensitive and a search bar with the PO number '1545104050008179'. Below the search bar are 'Go' and 'Clear' buttons. A table titled 'Select Items:' has an 'Add to Invoice' button and a table with columns: PO Number, Line, Shipment, Advances or Financing, Item Description, Item Number, Supplier Item Number, Ordered, Received, Invoiced, UOM, Unit Price, Curr, Ship To, Organization, Packing Slip, and Waybill. Two rows are visible, both with PO number 1545104050008179 and Line numbers 1 and 2. The 'Line' column for both rows is highlighted with a red box. The 'Add to Invoice' button is also highlighted.

1. Tick the check box for the PO line that you wish to submit, then click “**Next**” button on your top right.
2. Fill in supplier name, remit to bank account’s information and upload invoice copy. Click “**Next**” when you have completed.
3. At this page, validate and calculate the tax amount based on your invoice copy. Click on “**Next**” button when you completed.
4. Lastly, review the invoice and click “Submit”.

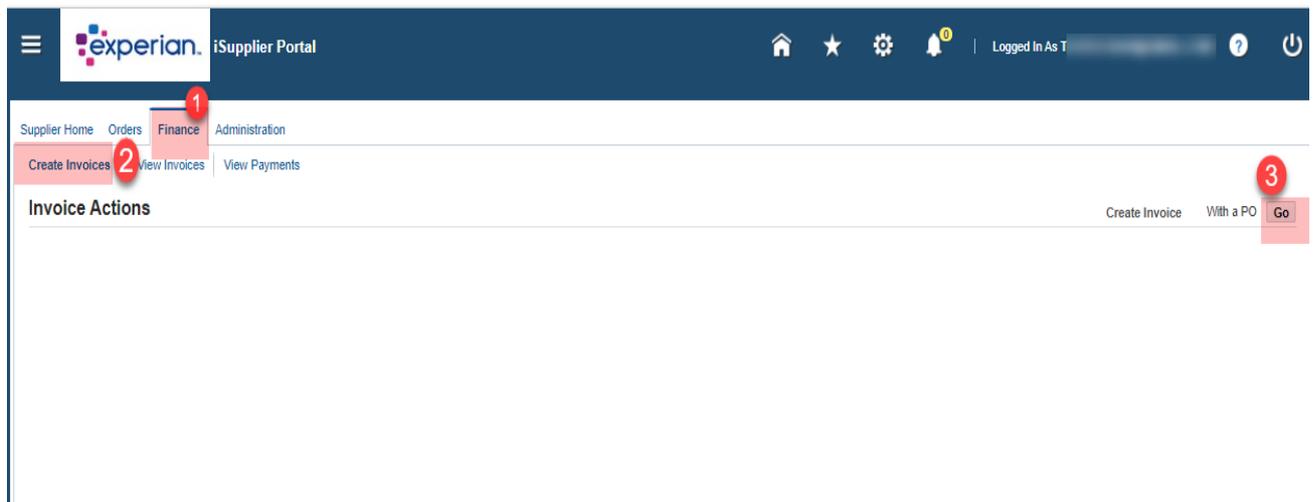
2. How to upload a credit note.

The iSupplier Portal will allow you to track your invoices, credit notes and payments. Credit notes should only be processed if the Invoice it relates to, has already been uploaded through the portal.

Caution Note: Credit notes should be entered against the purchase order line the original invoice was matched to. If that line has been fully used and therefore does not appear at step 1 please contact your local Accounts Payable team to re-open the line



1. Once in the portal click on the Finance tab at the top left-hand side of the screen
2. On the next page, click on the Go button “Create invoice with a PO” at the top right hand side of the screen. This will take you to step 1 of the invoice upload process.



- On step 1, enter the PO number into the PO number field & Click on the “Go” button. A summary line of your PO should appear. Please select all of the lines on the PO associated with the credit.

Supplier Home Orders Finance Administration

Create Invoices View Invoices View Payments

Purchase Orders Details Manage Tax Review and Submit

Create Invoice: Purchase Orders Cancel Step 1 of 4 Next

Search Advanced Search

Note that the search is case insensitive

Purchase Order Number Go Clear

PO Number	Line	Shipment	Advances or Financing	Item Description	Item Number	Supplier Item Number	Ordered	Received	Invoiced	UOM	Unit Price	Curr	Ship To	Organization	Packing Slip	Waybill
1545104050008085	1	1	<input type="checkbox"/>				1	0	0							

- A summary line of your PO should appear. Please select all of the lines on the PO associated with the credit. Please select “credit memo” at the drop down from invoice type.

Supplier Home Orders Finance Administration

Create Invoices View Invoices View Payments

Purchase Orders Details Manage Tax Review and Submit

Create Invoice: Details Cancel Back Step 2 of 4 Next

* Indicates required field

Supplier

* Supplier
Tax Payer ID
* Remit To
Address
* Remit To Bank Account
Unique Remittance Identifier
Remittance Check Digit

Invoice

* Invoice Number
* Invoice Date 01-Oct-2021
Invoice Type Credit Memo
Currency AUD
Invoice Description
Attachment +

TIP Only pdf and .tiff files are accepted.
 TIP Attachment of invoice copy is mandatory
 TIP Special characters and spaces are not allowed in Invoice Number.
 TIP The system does not allow for future dated invoices to be processed!
 TIP Click on the Magnifying Glass to search for Remit To and Customer Tax Payer ID

Customer

2.1 On step 2 you will be asked to complete the details of the credit you want to upload.

Caution Note: All items highlighted with * must be completed before you are able to continue to step 3.

2.1.1 Explanation on Credit Memo Entry Fields

Remit to: This field is to double check we are paying the invoice to the correct bank account. Click on the magnifying glass icon next to the field. When the pop up, box appears click on the “go” button and the bank details attached to your account will appear. If you have more than one bank account, you can choose which bank account you would like us to pay to. If you need to update your bank details, please refer to the “how to update banking details” guide.

Invoice Number: Enter the **credit note number** into the invoice field. This needs to be *exactly* the same as per the credit note copy. Experian will not process any special characters or symbols within the invoice number (Eg : ! # \$ % @ /).

Invoice Date: This needs to be the same as the date quoted on the **credit note**.

Invoice Type: Change this to **CREDIT NOTE** using the drop-down list available.

Invoice Currency: The currency shown is the PO currency. If this does not match the invoice, please liaise with your requestor for a new PO number.

Invoice Description Enter a description in the **Invoice Description** field including the **invoice** number the credit relates to.

Attachment: Please upload a copy of the original **credit note** invoice by clicking on the “Add” button and attaching the document in PDF or TIFF format.

Customer Taxpayer ID: This is the Experian Taxpayer ID. If the number is not already populated, then you can click on magnifying glass icon and search for the relevant country taxpayer id.

Quantity of invoice: Amend the Quantity if necessary, depending on the credit value. Credit amounts must be shown as a minus amount (-).

2.2 Step 3 - Calculate Tax

1. If the VAT needs to be amended it can be amended on step 3 under the summary tax lines section.

Create Invoices | View Invoices | View Payments

Purchase Orders | Details | **Manage Tax** | Review and Submit

Create Invoice: **Manage Tax** Cancel Save for Later Back Step 3 of 4 Next

Supplier

* Supplier
Tax Payer ID
* Remit To
Address
Remit To Bank Account
Unique Remittance Identifier
Remittance Check Digit

Invoice

* Invoice Number CREDIT
* Invoice Date 19-Jun-2020
Invoice Type Credit Memo
* Currency GBP
Invoice Description
Attachment

Customer

* Customer Tax Payer ID
Customer Name Experian Limited
Address The Sir John Peace Building Nottinghamshire NG80 1ZZ
GB

Summary Tax Lines

Calculate Tax Lines Table

Tax Rate Code	Tax Rate	Tax Amount	Line Status
2000 STANDARD	20	-21.6	Active

Items

PO Number	Line	Shipment	Item Description	Supplier Item Number	Ship To	Available Qty	Quantity To Invoice	UOM	Unit Price	Amount
40971244154	1	1	Test Analyst Off	Test Analyst Off	UK London (Friars House)	0	-1	EACH	108	-108.00

Shipping and Handling

Charge Type	Amount	Description
No results found.		

Invoice Summary

Items	-108.00
Less Retainage	0.00
Freight	0.00
Miscellaneous	0.00
Tax	-21.60
Recalculate Total Total (GBP)	-129.60

2. The bottom right-hand corner on Step 3 shows the credit breakdown this must match your own credit before proceeding.
3. Once you are confident the credit information entered is correct you can click on the "Next" button at the bottom right hand side of the screen.

- Your credit memo has successfully been submitted and the status can be viewed under Search on the **Finance** page.

Confirmation
Credit memo CREDIT was submitted to our Accounts Payable department on 19-Jun-2020. The confirmation number for this credit memo is the invoice number. You can query its status by using Search by navigating to the Home page.

Invoice: CREDIT [Printable Page](#) [Create Another](#)

Supplier

- * Supplier: UST GLOBAL PRIVATE LTD
- Tax Payer ID
- * Remit To: UST Global Priv
- Address: 2nd floor 7 Seymour Street, Marylebone London W1H 7JW
- Remit To Bank Account: 03006824
- Unique Remittance Identifier
- Remittance Check Digit

Invoice

- * Invoice Number: CREDIT
- * Invoice Date: 19-Jun-2020
- Invoice Type: Credit Memo
- * Currency: GBP
- Invoice Description
- Attachment 1

Customer

- * Customer Tax Payer ID: 653331
- Customer Name: Experian Limited
- Address: The Sir John Peace Building Nottinghamshire NG80 1ZZ GB

Items

PO Number	Line	Shipment	Item Description	Supplier Item Number	Ship To	Available Qty	Quantity To Invoice	UOM	Unit Price	Amount
40971244154	1	1	Test Analyst Off	Test Analyst Off	UK London (Friars House)	0	-1	EACH	108	-108.00

3. How to View your POs

When logging into iSupplier click Purchase Orders, click **Purchase Orders** on the righthand side of the screen.

Supplier Home | [Orders](#) | [Finance](#) | [Administration](#)

Search: PO Number

Notifications [Full List](#)

Subject: No results found. Date:

Purchase Orders At A Glance [Full List](#)

PO Number: No search conducted. Description: Order Date:

Orders

- Purchase Orders
- Purchase History

Invoices

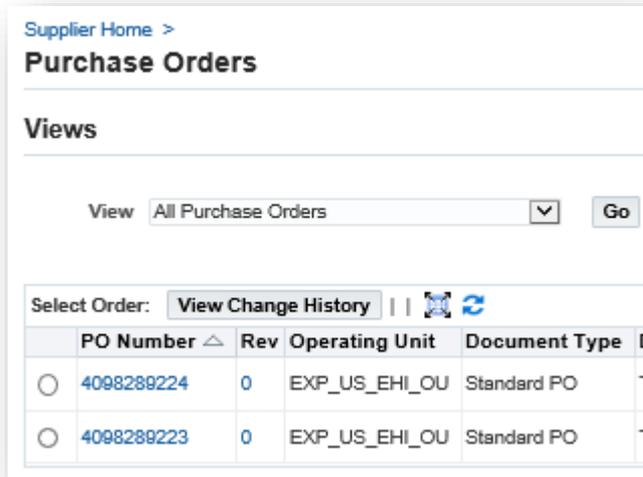
- Invoices

Payments

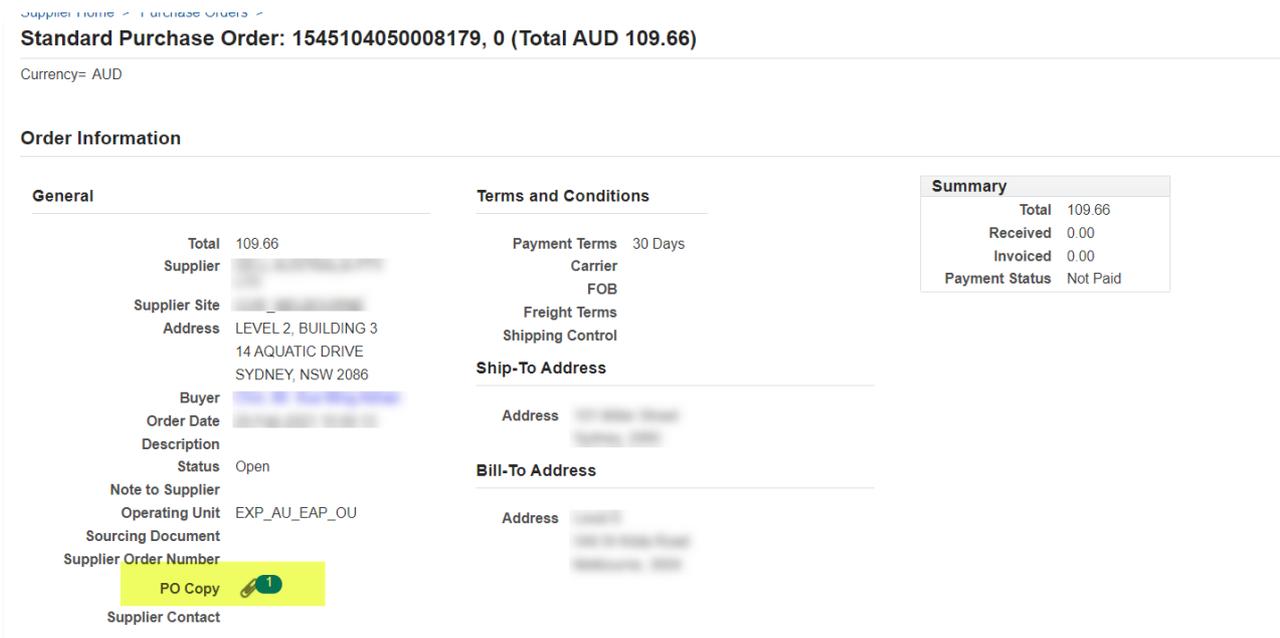
- Payments

TIP Important documents are placed on Admin tab.

Click the PO number you would like to view.



In the next screen you will see the below and following explanation of the details



Total: The Net amount PO value.

Address (under General): *Your* address. Update under Administration if incorrect.

PO Copy: You will find a copy of your PO, for your records as well as a link to our Standard Terms and Conditions.