

UNDERSTANDING MY INVOICE

CLIENTS IN CLOUD MODE (SAAS)

MY MANAGEMENT SOLUTION IS PUBLISHED AND HOSTED BY CEGID; I ACCESS IT BY AN EXTERNAL LINK)

THE INFORMATION CONTAINED IN THIS DOCUMENT IS FICTITIOUS AND DOES NOT IN ANY WAY REFLECT ANY ACTUAL INVOICING. THE SOLE PURPOSE IS TO PROVIDE EXPLANATIONS OF INVOICING MATTERS. THIS DOCUMENT IS INTENDED EXCLUSIVELY FOR CEGID CUSTOMERS AND MAY NOT BE DISTRIBUTED ON ANY MEDIUM .

December 2022



cegid

Account administrative information



1 INVOICE n° FA2003-0000204 Date 18/10/2022

2 BILLING ADDRESS: [blurred text]

Customer Billed [blurred text] 1 - Sweden

Description	QTY	Unit Price excl.tax	Total excl.tax	VAT
3 Customer : [blurred text]				

1 **Invoice N°**
Here you can find the invoice number and date of issue.

2 **Billing address**
The billing address is who pays for Cegid services. This may be an entity other than the customer receiving the Cegid products and services. For example, a parent company may pay the invoices of its subsidiaries.

3 **Customer**
This is the entity that signed the Cegid contract and receives the Cegid products and services.

SaaS products

Good to know! Price changes

An annual price revision is applied to all offers in January or on the anniversary date of your contract, in accordance with our [General Terms and Conditions of Sale](#) and the new services subscribed to during the year.

--- Recurring ---	
Period : 01/10/2022-31/10/2022	
Subscription Retail OD Country Package UK -L- 21 to 100 Stores	1
Subscription Retail OD Country Package UK -L- 1 to 20 Stores	1
Subscription Retail OD Country Package SWITZERLAND -L- 1 to 20 Stores	1
Subscription Retail OD Country Package SWEDEN -M- 21 to 100 Stores	1
Subscription Retail OD Country Package SWEDEN -M- 1 to 20 Stores	1
Subscription Retail OD Country Package SPAIN -L- 21 to 100 Stores	1
Subscription Retail OD Country Package SPAIN -L- 1 to 20 Stores	1
Subscription Retail OD Country Package PORTUGAL -M- 1 to 20 Stores	1
Subscription Retail OD Country Package GERMANY -M- 21 to 100 Stores	1
Subscription Retail OD Country Package GERMANY -M- 1 to 20 Stores	1
Subscription Retail OD Country Package FRANCE -M- 21 to 100 Stores	1
Subscription Advance OD - User back office Y2	59
Subscription Advance OD - Inventory Tracking Y2 V3	129
Subscription Advance OD - Mobile POS Y2	6
Subscription Advance OD - POS Gift Card Connector Y2	205
Subscription Advance OD - POS Payment Connector Y2	205
Subscription Advance OD - POS Tax Refund Connector Y2	95
Subscription Advance OD - POS Loans Y2	205
Subscription Advance OD - POS After Sales Services Y2	205

Product	Quantity	Country package	User back office	Product(s)	POS (Point of sales)
Subscription Retail OD Country Package UK -L- 21 to 100 Stores	1	UK			
Subscription Retail OD Country Package UK -L- 1 to 20 Stores	1	UK			
Subscription Retail OD Country Package SWITZERLAND -L- 1 to 20 Stores	1	SWITZERLAND			
Subscription Retail OD Country Package SWEDEN -M- 21 to 100 Stores	1	SWEDEN			
Subscription Retail OD Country Package SWEDEN -M- 1 to 20 Stores	1	SWEDEN			
Subscription Retail OD Country Package SPAIN -L- 21 to 100 Stores	1	SPAIN			
Subscription Retail OD Country Package SPAIN -L- 1 to 20 Stores	1	SPAIN			
Subscription Retail OD Country Package PORTUGAL -M- 1 to 20 Stores	1	PORTUGAL			
Subscription Retail OD Country Package GERMANY -M- 21 to 100 Stores	1	GERMANY			
Subscription Retail OD Country Package GERMANY -M- 1 to 20 Stores	1	GERMANY			
Subscription Retail OD Country Package FRANCE -M- 21 to 100 Stores	1	FRANCE			
Subscription Advance OD - User back office Y2	59		59		
Subscription Advance OD - Inventory Tracking Y2 V3	129				
Subscription Advance OD - Mobile POS Y2	6				6
Subscription Advance OD - POS Gift Card Connector Y2	205				205
Subscription Advance OD - POS Payment Connector Y2	205				205
Subscription Advance OD - POS Tax Refund Connector Y2	95				95
Subscription Advance OD - POS Loans Y2	205				205
Subscription Advance OD - POS After Sales Services Y2	205				205

1 Recurring
This field details your subscription to the services you have purchased. The subscription is invoiced monthly in arrears. The amount of this contract changes each January or on each anniversary date of your contract, in accordance with Cegid's General Terms and Conditions of Sale and the new services subscribed to during the year.

2 Period
The period indicated for the subscription is the next month.

3 Quantity
Quantity refers to the number subscriptions by country and type, POS you are charged for. Ces chiffres variant en fonction du type de contrat, du nombre de magasins et d'autres facteurs.

4 Country package
The country package designates the localization of Cegid services for the country where your products are located. This concerns the adaptation to laws, regulations and other variables.

5 User back office
Figure represents the number of users in your back office (BO). A BO user is someone within your company with access to the configuration of cegid products.

6 Product(s)
Details of product(s) purchased. The quantity shows the number of cash registers you currently have in your subscription.

7 POS (Point of sales)
The quantity shows the number of cash registers you currently have in your subscription and what modules they are equipped with.

Services

CODE	DESIGNATION	QTE	P.U. BRUT	P.U. NET	MONTANT	C.T.
N30452/07	PURCHASE ORDER No: 4500101333 project to build an integration with DHL Project Initiation	1				005
N30452/07	Statement of Works approved 40% Development Complete Deliverable installed onto Chanel V20 servers ready to commence user training and testing. 30%	1				005
N30452/07	Project Closure Project live and end of 2-day hypercare period 30%	1				005

N30640UK/01	Senior Business/Technical Consultant hourly rate	168				005
N30640UK/01	Standard Consultant hourly rate	672				005
N30640UK/01	Project manager Hourly Rate	220				005
	Q1 Senior Consultant -21 days					
	Q1 Standard Consultants - 84 days					
	Q1Project Managers 27.5 days					

1 Purchase Order No
Order number for the service provided, followed by the project name

2 Projects Details
Here you will find all the details of the service invoiced, with the different steps making up the service. The percentages represent a breakdown of the project by time spent, and its evolution.

3 Hours and hourly rate
These figures indicate the total number of hours invoiced for the service by type of consultant. The rate may vary depending on the consultant.

4 Consulting details
Certain additional services require the assistance of consultants. The number of days allocated for each type of consultant is specified here.

Payment information

This information appears at the bottom of your invoice.

The Delivered goods remain the property of CEGID Limited until total payment is received, CEGID Limited reserves the rights to charge interest up to 1.5% per month on any outstanding amounts.

TOTAL NET		VAT	TOTAL
€2,913.52	0.00%		€0.00

PAYMENT	
Payment Method:	Wire Transfer
Bank reference:	BNP ACCOUNT: 13969027 SORT CODE: 40-63-84 IBAN : GB18 BNPA 4063 8413 9690 27 SWIFT: BNPAGB22
Due Date :	10/11/2022

TOTAL	
Amount	
Discount	€0.00
Subtotal	
VAT Amount	€0.00
Total Amount	

VAT on collections - VAT / CEE GB942 4630 29
CEGID LTD – Register number 06698425
1 Copperhouse Court, Caldecotte, Milton Keynes, MK7 8NL
Tel: +44(0) 1908 272 420

No discount will be granted for early payment

1

Currency

The currency of invoicing is the one requested at the time of the contract or of the country in which you are located.

2

Payment terms

In this field, you can see your chosen payment method and the due date of the invoice.

3

Amount

You can see here:

- The invoiced amount (here in EUR including taxes) corresponding to the product(s) purchased and/or services subscribed to.
- The VAT amount and rate.

The total amount of your invoice changes each January or on each anniversary date of your contract, in accordance with Cegid's General Terms and Conditions of Sale and the new services subscribed to during the year.

4

Cegid Banking Information

The Cegid banking information presented here is subject to change depending on the country's referring entity.

UNDERSTANDING MY INVOICE

ON-PREMISE MODE

MY MANAGEMENT SOLUTION IS PUBLISHED BY CEGID AND INSTALLED LOCALLY ON MY COMPUTER.

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December 2022



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Account administrative information



1 Customer 3

2 INVOICE n° 5588 Date 07/06/2022

4 Delivery address

5 Billing address

1 **Customer**
This is the entity that signed the Cegid contract and receives the Cegid products and services.

2 **Invoice No**
Here you can find the invoice number and date of issue.

3 **Customer number**
This unique reference is specific to your contract and allows Cegid to identify you.

4 **Delivery address:**
This is the physical delivery address. It may be a third-party company.

5 **Billing address**
The billing address is who pays for Cegid services. This may be an entity other than the customer receiving the Cegid products and services. For example, a parent company may pay the invoices of its subsidiaries.

Products

ITEM	DESCRIPTION	Qty	UNIT PRICE	AMOUNT	
	CONTRACT 01				
	FROM 01/06/2022 TO 30/06/2022				
	Concerne la proposition n° 636401 du 31/08/2020				
P30335Y2/I13	Point of Sale	70			005
P30475Y2/I13	POS - Payment Connector - Y2	70			005
P30535Y2/I13	POS - Gift Card Connector - Y2	70			005
P30452Y2/I13	Product Data Management - Y2	1			005
P30546Y2/I13	Inventory Management - Y2	1			005
P30453Y2/I13	Sales Pricing & Promotions - Y2	1			005
P30428Y2/I13	Replenishment - Y2	1			005
P30496Y2/I13	Customer Relationship Management - Y2	1			005
M30250Y2/I13	Central Retail Administration - Y2	1			005
P3072116Y2/I13	Country Package IRELAND - Low - 1 to 20 stores - Y2	1			005
P3072134Y2/I13	Country Package UNITED KINGDOM - Low - 1 to 20 stores - Y2	1			005
P3072334Y2/I13	Country Package UNITED KINGDOM - Low - 21 to 100 stores - Y2	1			005
P30330Y2/I13	Back Office User - Y2	180		19.27	005

- 1 **Contract N°**
Here you will find the reference number of the Cegid contract.
- 2 **Period:**
This is the period for which you are invoiced. Invoices are issued in arrears.
- 3 **Proposal N°**
Here you will find the reference number of the Cegid purchase order used as the basis for the contract's invoicing and the date of its recording.
- 4 **Point of sales:**
This is the number of cash registers you currently have in your subscription.
- 5 **Product(s):**
Details of product(s) and modules purchased from Cegid are shown here.
- 6 **Quantity:**
Quantity refers to the number of licences cash registers, country packages and Back office users you are charged for it.
- 7 **Country Package**
The country package designates the localization of Cegid services for the country where your products are located. This concerns the adaptation to laws, regulations and other variables.
- 8 **Back Office User:**
Figure represents the number of users in your back office (BO). A BO user is someone within your company with access to the configuration of cegid products.

Services

CODE	DESIGNATION	QTE	P.U. BRUT	P.U. NET	MONTANT	C.T.
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Purchase Order No

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