

**Our contact:**

Skanska Business support  
Phone 010-448 01 00  
affarsstod@skanska.se  
Skanska Business support  
Economic Department

Document title  
Version 001

## Skanska specific information about Svefaktura

### Svefaktura Skanska specific requirements and preferences

There are differences between the requirements imposed on the official Svefaktura format and Skanska's preferences / requirements regarding the contents of the Svefaktura.

#### Requirements:

Our code string / triple digit combination:

A three-digit number combination (code string) is always sent on main level of the tag that refers to order reference 1.

This number combination (code string) should always consist of three groupings separated by dashes. For example: xxxxx-xxx-xxxx NOTE! Send only one code string per invoice.

In the Skanska specific validation, we also check that formats and summaries are correctly specified:

- The format of all date fields is CCYYMMDD
- Total amount + total amount of VAT + rounding + fees and discounts = invoice amount
- That the sum of the fees and discounts on the main level is identical to the fees and discounts on the summation level
- That all invoice amounts in the debit invoice are positive. The invoice amount must not be negative
- That all invoice amounts in the credit invoice are positive. The invoice amount must not be negative

**Preferences**

Skanska also asks that you send information in the following tags, which are not considered mandatory in Svefaktura;

- |   |  |
|---|--|
| • Currency code in the tag (Default = SEK)                              | Invoice/InvoiceCurrencyCode                                |
| • VAT rate on invoice row in the tag (Default = 25%)                    | Invoice/InvoiceLine/Item/TaxCategory/Percent               |
| • VAT rate in the summary in the tag                                    | TaxTotal/TaxSubTotal/TaxCategory/Percent                   |
| • Billed quantity at row level in the tag                               | Invoice/InvoiceLine/ InvoicedQuantity                      |
| • Line level article description in the tag                             | Invoice/InvoiceLine/Item/Description                       |
| • In cases where IBX order numbers occur,<br>it must be specified under | InvoiceLine/OrderLineReference/OrderReference<br>/BuyersID |

Invoiced quantity and article description follow EU directives regarding the invoice design.