

TUNGSTEN

It is an **electronic portal** for sending invoices with **tax compliance**.

Big benefits:

- **Agility** in sending invoices
- Invoice status **visibility**
- Improve **cash flow** management

Types connectivity

[Web Form](#)

No-cost portal for a low volumen of invoices, with 52 free invoices per year

[Integrated Solution](#)

Cost portal with automatic invoice registration. Within 520 invoices per year.

Validate the Entity Name which you want to connect with your Nestlé point of contact:

MX	Entity name	VAT/RFC/tax Number	TUNGSTEN ACCOUNT NUMBER
MX30	Nestlé Servicios Industriales, SA de CV	NSI091211B67	AAA959769134
MX29	Nestlé Nutrición RDC Queretaro, SA de CV	NNR090129M99	AAA430441873
MX27	Productos Gerber, SA de CV	PGE820602LI2	AAA438123101
MX23	Nestlé Servicios Corporativos, SA de CV	NSC040922598	AAA448776443
MX21	Cereal Partners México, SA de CV	CPM011228IZ5	AAA879442689
MX20	Ralston Purina Holdings México, SA de CV	RPH950921A11	AAA590757951
MX19	Ralston Purina México, SA de CV	RPM951228ISO	AAA214593204
MX18	Marcas Nestlé, SA de CV	MNE0409226K9	AAA449574250
MX14	CPW México S de RL de CV	CME930401H32	AAA624691309
MX13	Nescalín, S.A. de CV	NES881125NU7	AAA865643084
MX10	Nestlé México SA de CV	NME98056LPA	AAA765382395

Invoicing specifics:

Include Purchase Order Line Number which is quoted on your PO, Customs Number, Vendor Site and Good Receipt Number that should be provided in the additional Information field at line level and are only mandatory when supplier has it reference. In addition specify Payment Due Date, Delivery Date & Delivery Note Number. Special charges such as freight must be provided as special line types. Normal invoice lines should only include items from the PO.

Important Note:

Date of invoice payment may be differ by several days from Payment Due Date because of Market internal procedure. Please consider that payments will only be only on days 1st and 15th of each month (if these days are holidays, payment day will be the next working day).

Important Note (local Suppliers only):

Local Suppliers have to send their payment supplement through Tungsten Network when transfer payment it is done.

Status de Facturación:

- **Sent** – Document is submitted and sent to Tungsten for validation.
- **Accepted** – Document passed Tungsten validation and being delivered to Nestlé.
- **Delivered** – Document passed Tungsten validation and been delivered to Nestlé.
- **Received** – Document has been received by Nestlé, processing in progress.
- **Approved** – Document has been successfully processed by Nestlé; Payment Due Date is visible on Tungsten Portal.
- **Paid** – Document has been paid by Nestlé; actual Payment Date is visible on Tungsten Portal.
- **Failed** – Document didn't pass validation by Tungsten Network and was never delivered to Nestlé; reason of failure is available on Tungsten Portal; supplier can correct and resubmit the same document (Reactivate Invoice option).
- **On Hold** – Document is in queue to be processed by Tungsten Network; no action needed from supplier side.
- **Rejected** – Document was rejected by Nestlé; rejection reason is visible on Tungsten Portal under 'Comments' section; supplier cannot re-submit the same invoice, new correct invoice with new reference has to be created.
- **Exception** – Document was processed by Nestlé, however due to internal reasons is currently blocked for payment. Nestlé is working on releasing this invoice for payment, no actions required from supplier side.

Escalations



Links de ayuda

[Tutorial video of Tungsten web](#)

[Nestle Entities](#)

[Tungsten Support Team](#)

Nestlé basic invoicing requirements

- 1. Nestlé entity name** - Make sure invoice is issued to same Nestlé entity name indicated on PO
- 2. Nestlé AAA number on TN** - If unsure what is Nestlé account number on Tungsten, check out 'Invoice To' Section on PO
- 3. Invoice reference** - Invoice number no longer than 16 digits, try to avoid using special characters
- 4. Purchase order** - PO number is mandatory, has to always be included on e-invoice; it must contain only 10 digits, no letters/special characters are allowed
- 5. Deliver From/To addresses** - If goods/services are shipped from/to different locations, indicate this information one-invoice under 'Ship To' section
- 6. Line level information** - Information on e-invoice (Type of product, Description, Unit measure, Price, Quantity) needs to exactly match the data on corresponding PO
- 7. Bank details** - Bank details have to be indicated on each invoice to ensure correct payment

1 Nestlé Česko s.r.o.
Mezi Vodami 2035/31
CZ - 143 20 Praha 4
Czech Republic
CZ25112520

4 Purchase order : 4540022420 Date: 10.10.2017 Printed: 04.05.2018

Vendor Number: 100192834
PL DC Grebocin
Torun-Pacific Sp. z o.o.
Gliwianski 6
PL - 87-122 Grebocin
Poland
Tel: +48 56 61 04 300 Fax: +48 56 61 04 170

Terms of Deliv.: CIF Paid
Currency: CZK Czech Krona
Delivery Date: 12 OCT 2017

Our Reference:
Purchasing Contact:
DMS
Phanisai Gorava Tel:
Fax:
Phanisai.Gorava@cs.nestle.com

Your reference:
For the attention of:

5 Deliver To:
FM CESKA, s.r.o.
P3 park D11, DC01 Mstěnice 1051
CZ - 250 91 Zeleneč
Czech Republic

Invoice To:
Nestlé Česko s.r.o.
Mezi Vodami 2035/31
143 20 Praha 4

Please register on Tungsten Network to submit invoices electronically <https://portal.tungsten-network.com/tncv/registration>.
If you already have an existing Tungsten account, issue invoices to: Nestlé Česko S.R.O. AAA255984270. To have visibility on status of invoices, use Invoice Status option on your account.

The Nestlé Supplier Code:
The Nestlé Supplier Code establishes non negotiable minimum standards that we expect our suppliers to adhere to. The Code can be viewed on www.nestle.com/suppliers.
By acceptance of this purchase order the Supplier commits to the requirements stipulated in the Code. In case of non-compliance with or rejection of a requirement, the Supplier is obliged to notify the Nestlé buyer.

Terms of Payment :
Due within 30 days of invoice date

For the following positions please send us your confirmation. The only accepted confirmation is the signed Nestlé order in all correspondence quote material number and Purchase order number/date.

Item	Material No.	Vendor Mat. No.	Description	Quantity	Unit	Price/Unit	*Net Value
10	11270232		CHEERIOS Cereal 12x450g PR IP LEGOKK CZ	1	Case	10,00	10,00
Total net value excl. tax							10,00

PL DC Grebocin Tax Invoice Invoice

Invoice from: PL DC Grebocin, Gliwianski 6, Grebocin, Poland, 87-122

Invoice to: **1** Nestlé Česko s.r.o., Mezi Vodami 2035/31, 143 20 Praha 4

Invoice No.: 0099487 **3**
PO Number: 4540022420 **4**
Vendor Code: 100192834
Invoice Date: 18/10/2017
Currency: Czech Koruna
Balance Outstanding: 10.00

Contact: Phanisai Gorava, Email: phanisai.gorava@cs.nestle.com

Delivered to: **5** FM Ceska, s.r.o., P3 park D11, DC01 Mstěnice 1051, Zeleneč, Czech Republic, 250 91

Sent by Tungsten Network on: 30/01/2018
Tungsten Network Transaction Number: AAA000166300767
Supplier TN Number: AAA55889536
Buyer TN Number: AAA255984270
Status: Sent

Delivery Note
Delivery Date: 12/10/2017

Line	Item Description	Quantity	Unit	Unit Price	Net Total	VAT %	VAT
10	Line Item	1	Each	10.00	10.000	0	0.000
	11270232 CHEERIOS Cereal 12x450g PR IP LEGOKK CZ			Discount %	0	Discount Amount	0.000
	Tax Type			VAT Exempt			

Original Invoice No.
Invoice Payment Information: Payment to be made as normal
Supplier Tax Registration Num.: PL.1234567890
Buyer Tax Registration Num.: CZ25112520
Supplier Company Registration Number: 1234567890
Type of Company: spółka z ograniczoną odpowiedzialnością (sp. z o.o.)
Delivery Tax Registration Number: CZ1234567890
Ship From Tax Registration Number: PL.1234567890
Buyer Company Registration Number: 25112520
Withholding Tax: 0
Cash accounting: No
Bank Name: Bank 2
Bank Address: Persebaran Raja Mada, Section 16.
Bank Sort Code:
Bank Account Number: 123456
Account Name: ABC
SWIFT Number:

Total before Tax: 10.00
VAT: 0.00
Total inc. VAT: 10.00