

Supplier’s Information on Tools
Attachment to invoice



General Information

Invoicing Supplier			
Purchasing ZF Lifetec entity			
Invoice date	Invoice number	Current tooling location (country)	
Who owns the tool or will become owner ?	<input type="checkbox"/> ZF Lifetec	<input type="checkbox"/> Supplier	<input type="checkbox"/> others:
If ZF Lifetec is/will be owner:	Date of transfer of economic ownership*:		
Supplier uses the tool exclusively for purposes of ZF Lifetec entity	<input type="checkbox"/> yes	<input type="checkbox"/> no, also for following purposes:	
Did relocations of the tool take place or are relocations planned ?	<input type="checkbox"/> no	<input type="checkbox"/> yes	
when:	from where to where (countries):		
<small>* if a supply is invoiced: date of transfer of the right to dispose of the tool to ZF Lifetec; if a service on a tool is invoiced which is already owned by ZF Lifetec: date of former transfer of the right to dispose of the tool to ZF Lifetec; if ZF Lifetec does not and will not own the tool: please leave blank</small>			

Invoicing and VAT treatment

As SUPPLIER we have carefully observed all invoicing and VAT requirements.
We have noticed the information "VAT Note for Suppliers - tools" and have agreed with ZF Lifetec on the VAT ID in this case.

We as SUPPLIER invoice ZF Lifetec...

(please only mark one of the three alternatives)

<input type="checkbox"/> ... the supply <u>with</u> physical shipment of a tool to ZF Lifetec	
Tool is being physically shipped to ZF Lifetec as tool purchaser to the delivery address listed on the <u>invoice</u>	
<input type="checkbox"/> ... the supply of a tool <u>without</u> physical shipment to ZF Lifetec	
Tool is not being physically shipped to ZF Lifetec as tool purchaser, but economic ownership (right of disposal) is transferred to ZF Lifetec and the tool will be used for producing ZF Lifetec specific parts only.	
If yes, please...	
• ...state where the tool is physically located at the time of transfer of economic ownership:	
Production plant	
Street	
City Code and City	
Country	
• ...and confirm the following:	
We are registered for VAT purposes in the country of tooling location:	
<input type="checkbox"/> Yes and we indicate this country’s VAT ID on the invoice.	
<input type="checkbox"/> No, we are not registered for VAT purposes in the country of tooling location and according to VAT regulations this is not required.	
Our invoice to ZF Lifetec is issued...	
<input type="checkbox"/> ... with national VAT of the country in which the tool is physically located because national VAT rules require it. The invoice meets all requirements to allow ZF Lifetec full VAT reimbursement.	
<input type="checkbox"/> ... without national VAT of the country in which the tool is physically located because...	
<input type="checkbox"/> ... a national tooling simplification rule is applicable	
if not stated on the invoice please specify:	
<input type="checkbox"/> ... a local reverse charge rule is applicable and it is stated on the invoice	
<input type="checkbox"/> ... other reason; please specify:	

<input type="checkbox"/> ... service regarding tools:	
<input type="checkbox"/> modification costs for tools which are already in ZF Lifetec's ownership	
<input type="checkbox"/> right of use of a tool which is not in ZF Lifetec's ownership	
<input type="checkbox"/> other service; please specify:	
Our invoice to ZF Lifetec is issued...	
<input type="checkbox"/> ... without VAT because the service qualifies as a cross-border service and VAT must not be charged (i.e. export of service, reverse charge art. 196 and 44 of Council Directive 2006/112/EC)	
<input type="checkbox"/> ... with national VAT because...	
<input type="checkbox"/> ... we as SUPPLIER are established in the same country as ZF Lifetec	
<input type="checkbox"/> ... other reason; please specify:	

SUPPLIER’s company stamp:	Authorized signature(s) for SUPPLIER:
Date, Place:	Name(s) and Surname(s) of signee(s) for SUPPLIER in block letters: