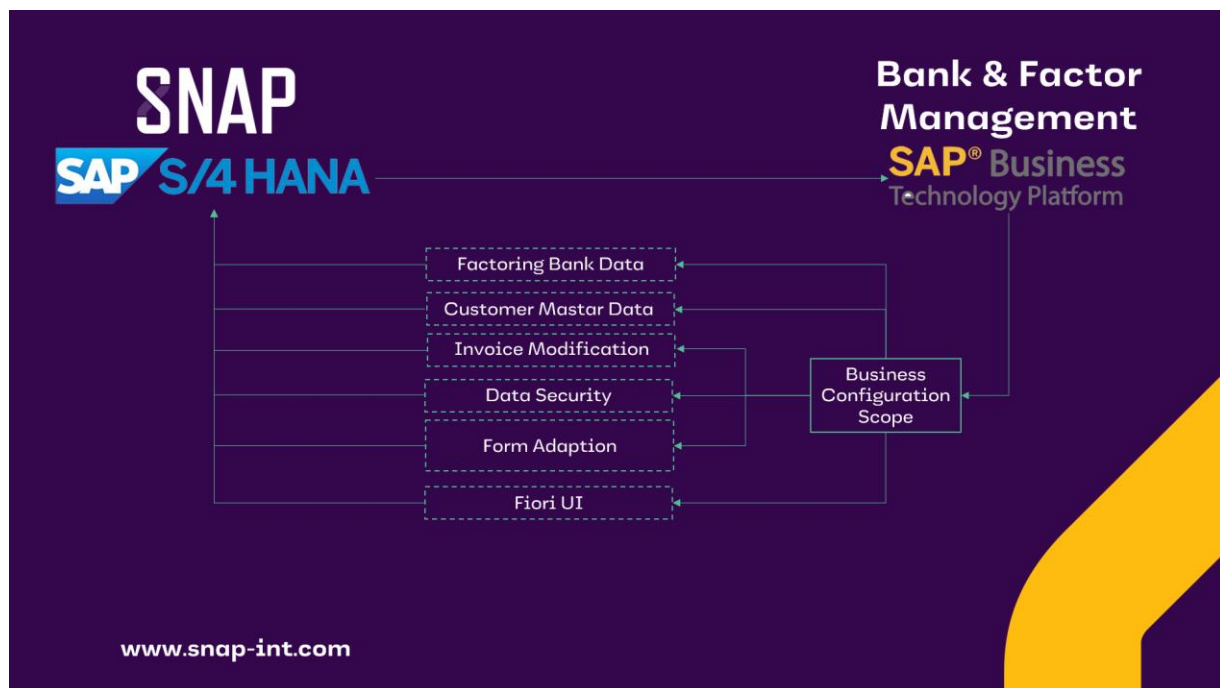


Architecture Diagram



Custom Fields on Customer Invoice Screen

Seven (7) custom fields are added to the Customer Invoice screen to carry factoring payment details. All seven share the same label grouping under "Bank Account Number" but differ in their purpose and visibility. Six additional fields are stored in the background of the invoice. They are not visible to the user on the invoice entry screen, but are populated automatically alongside the editable field. Their sole purpose is to forward supplementary factoring bank details – such as bank name, IBAN, currency and contact person – through to the invoice PDF output form.

The screenshot displays the SAP Manage Billing Documents interface for an invoice. The document number is 90000171. Key data points include: Billing Document Status: Completed; Net Value: 22.00 EUR; Tax Amount: 4.18 EUR; Total Amount: 26.18 EUR. The interface is divided into several sections: Document Data, Organizational Data, Additional Data, Terms and Conditions, and Items. In the Document Data section, the 'Factoring Bank Account' field is highlighted with a red circle and contains the value 'Interwall Bank Plc'. Other fields in this section include Billing Date (04.06.2025), Billing Type (Invoice (F2)), Reference (GDEER 1MX IC 3), and Customer Reference (GDEER 1MX IC 3). The Organizational Data section shows Company Code (SAPMEDI1), Sales Organization (DE0 Sales Org (DE0)), Distribution Channel (Standard (00)), and Division (Managed Services (MS)). The Additional Data section includes Invoice List Type (Invoice List (LR)), Shipping Conditions (Standard), Man. Invoice Maint. (No), Intrastat Relevance (Yes), and Intrastat Exclusion (No). The Terms and Conditions section shows Incoterms (Free Carrier (FCA)) and Terms of Payment (Pay Immediately w/o Deduction (0001)). The Items section contains a table with one row: Item 10, Product NNA_MB_Uberspannungsableiter_Lambda_4_Ku (301), Invoiced Quantity 2 EA, Net Value 22.00 EUR, and Tax Amount 4.18 EUR.



PDF Factoring Form – Custom Fields and Conditional Logic

Six custom fields are added to the existing invoice PDF output form to display factoring payment details. These fields are sourced from the six background invoice fields populated by the forwarding logic and are rendered in the payment





Factoring Solution

instructions section of the PDF.



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United Lease Commercial Limited
4 Cleverly of Hagley Grove Ave
Warrington
Cheshire
WA5 5LT

Date: 30.07.2025
Invoice Number: UK105372
Project Number: MS354
Your PO Number: POR-0160228
Customer Number: 2730
Our VAT Reg. Number: GB933029342
Your VAT Reg. Number: GB139263796

Line	Product	Description	Quantity	Net Price	Tax Rate	Net Value
10	MONTH_AC T	TEF_SB H_0731 66_C	1 Each	116.66 GBP / 1 Each	20 %	116.66 GBP

Total Item Net Value		116.66 GBP
VAT (%)	20.00 %	23.33 GBP
Total		139.99 GBP

Payment Terms: 60 days net
Due Date: 28 Sep 2025

BANK DETAILS:

Bank Name	Banko Euro-Plc
IBAN	GB294205308000000000000000
SWIFT	BEUW3333
Sort Code	120110000
Bank Address	120 The Centre, Mill Lane, ...

