



SCHENKER

# Taulia – new functionality

Offsetting for payouts in the portal (Netting)

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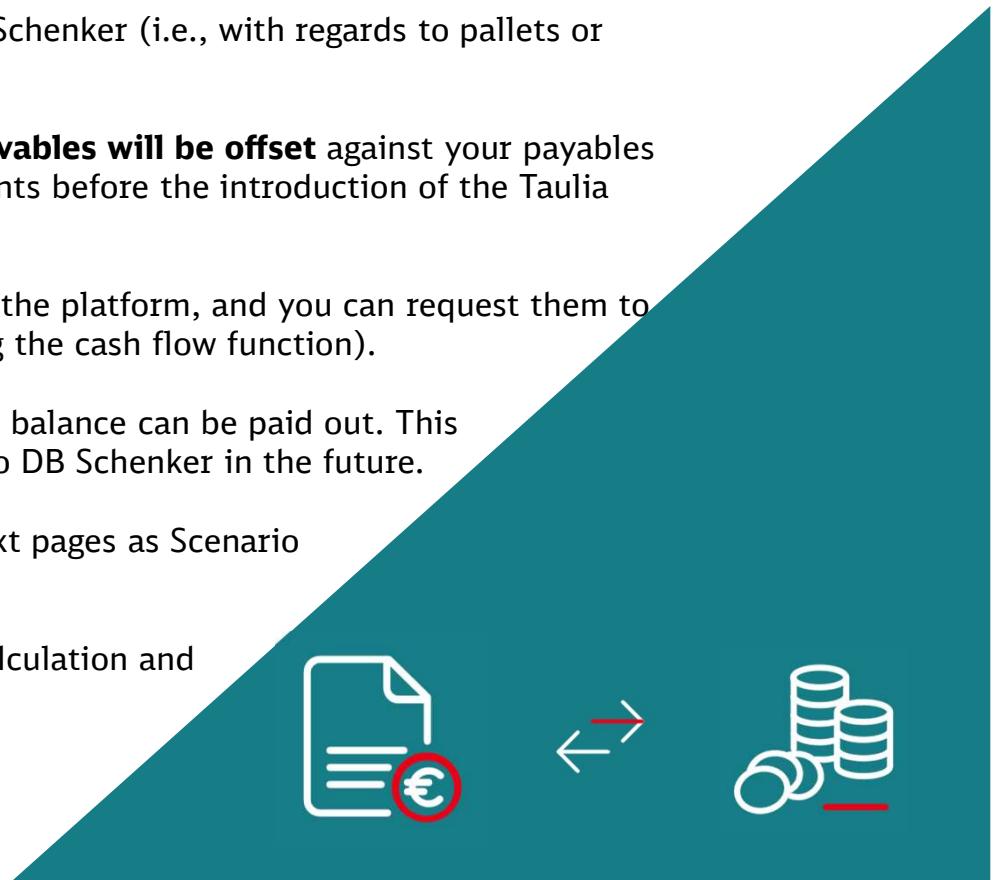
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# Netting



## What is netting and what are the benefits for you?

- In many cases you are not only a supplier, but also a customer of DB Schenker (i.e., with regards to pallets or refueling).
- After the implementation of netting on the Taulia platform your **receivables will be offset** against your payables when they are paid out, just as it used to be with DB Schenker payments before the introduction of the Taulia platform.
- All relevant documents (invoices as well as credit notes) are listed on the platform, and you can request them to be paid according to your preference (manually or automatically using the cash flow function).
- Your **Receivables and Payables** are offset against each other, and the balance can be paid out. This means that in most cases you will no longer have to make payments to DB Schenker in the future.
- **Attention:** There is an exceptional case, which is described on the next pages as Scenario 3 & 4.
- The payment of the balance automatically leads to a lower interest calculation and thus, lower costs for you.
- A direct debit mandate is no longer required.



# Netting

## How does netting work?



- The netting accesses the documents according to the due date, e.g.:

Scenario	Invoice/Credit Note Number	Date	Amount	Comment	Netting Status	Net Amount	Amount available earlier without the Netting feature	Amount available for acceleration with the new feature
Scenario 1	0178334562_1	2021-03-31	6.500		Netting Available	5.700	0	5.700
Scenario 1	0152507133	2021-02-19	-800					
Scenario 2	0178315490	2021-04-02	1.095		Netting Available	395	0	395
Scenario 2	0178334562_1	2021-04-02	100					
Scenario 2	0152507133	2021-02-19	-800					

- Scenario 1 : DB Schenker invoice for -800 EUR and the DB Schenker credit note or your invoice for 6.500 EUR will be offset. The balance of 5.700 EUR is available for early payment.  
**Advantage:** No blocking of credit notes.
- Scenario 2 : DB Schenker invoice for -800 EUR and two DB Schenker credit notes or your two invoices with the same due date (02.04.2021) for a total amount of 1.195 EUR will be offset. The balance of 395 EUR is available for early payment.  
**Advantage:** No blocking of credit notes.

# Netting



## When is netting **not possible** and what can I do then?

- The netting accesses the documents according to the due date, i.e.:

Scenario	Invoice/Credit Note Number	Date	Amount	Comment	Netting Status	Net Amount	Amount available earlier without the Netting feature	Amount available for acceleration with the new feature
Scenario 3	178315480	2021-04-02	2.000	Available for normal acceleration	Netting Not Available		2.000	2.000
Scenario 3	0178315490	2021-04-02	1.095	Blocked				
Scenario 3	0178334562_1	2021-03-31	100	Blocked				
Scenario 3	0152507133	2021-02-19	-800					
					Different due dates lead to a block			
Scenario 4	0178315490	2021-04-02	1.095	Blocked	Netting Not Available		0	0
Scenario 4	0178334562_1	2021-03-31	100	Blocked				
Scenario 4	0152507133	2021-02-19	-800					

- Scenario 3 & 4 : 1 DB Schenker invoice for -800 EUR and 2 DB Schenker credit notes or 2 of your invoices with **different** due dates

→ In this case the block function is still used!

In this scenario (exceptional case!) You would have to pay **amount due to Schenker by bank transfer** so that a payout via Taulia can take place for the other documents.

**Note:** Alternatively, the credit note is paid with offsetting, in accordance with the agreed payment term, i.e., without acceleration.