

## Switzerland

Category	Invoice requirements	
<b>A. General</b>	1	Date of issue of the invoice
	2	Sequential invoice number
	3	Date of supply
	4	Date of completion of services
	5	Date of prepayment, if any
	6	Description/nature of the goods or services
<b>B. Supplier details</b>	7	Full name supplier
	8	Full address supplier
	9	VAT identification number supplier under which supply is performed
<b>C. Customer (Cargill) details</b>	10	Full name customer (legal entity)
	11	Full address customer (address of establishment)
<b>D. Price and VAT</b>	12	Per VAT rate price per unit (excluding VAT) (expressed in any currency)
	13	Per VAT rate quantity of the goods supplied or the extent and nature of the services rendered
	14	Per VAT rate any discounts or rebates, if not included in the unit price (expressed in any currency)
	15	Per VAT rate taxable amount or exemption (expressed in any currency)
	16	VAT rate(s) applied
	17	Total VAT amount (expressed in local currency)
	18	Total amount payable (excluding VAT)
<b>E. Corrective invoices (credit/debit notes)</b>	19	Same information as original invoice
	20	Document must be clearly marked as credit note
	21	Date of issue
	22	Sequential number
	23	Reference to the original invoice which is modified by the document and the reason of issuance
	24	Data of the original invoice which has to be modified + the nature & materiality (\$) of the modification
<b>F. Other</b>	25	For supplies of supplies:
		# Ship from country
		# Ship to country
		# Incoterm