



Invoice

Summary Information

Report Type	SD
Market	MO
Publication Date	2020-10-02
Publication Timestamp	[2020-10-25] 2020-10-02T08:34:47
Participant ID	PT_ 123456
Participant Name	NO NAME
Document ID	123456789
Due Date	2020-10-18
Document Currency	EUR

Sender and Recipient Details

Sender ID	SEMO	Recipient ID	PT_123456
Sender Name	EirGrid PLC and SONI Ltd T/A SEMO	Recipient Name	NO NAME
Sender Address	The Oval, 160 Shelbourne Road, Ballsbridge, Dublin 4, , D04 FW28, IE	Recipient Address	Ireland
Sender VAT Number	IE9657517I	Recipient VAT Number	IE12345678AB
VAT Jurisdiction	ROI		

Summary Information

Payment Type: Participant to Pay SEMO

Net Amount	1234.12
VAT Rate	12 %
VAT Amount	148.09
Interest	0.00
Preliminary Total Amount	1382.21
Settlement Reallocations	0.00

Grand Total	1382.21
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Further Information:

Run Type	Billing Period Start Date	Billing Period End Date	Charge Name	Net Amount	VAT Rate	VAT Amount	Interest
INIT	2020-08-01	2020-08-31	CMOAU	123.12	12 %	14.77	0.00
INIT	2020-08-01	2020-08-31	CMOAV	123.12	12 %	14.77	0.00
INIT	2020-08-01	2020-08-31	CVMO	123.12	12 %	14.77	0.00

VAT Information

VAT is charged based on Participant Place of Establishment.

UK Established: UK Standard rate VAT is applied

EU Established (Other than UK): VAT to be accounted for on this amount by the purchaser on a reverse charge basis

Non EU Established: Participant may be liable to account for VAT on a reverse charge basis in its Non EU country of establishment