# **Invoice Requirements**Multinational Ventures

## Any invoices submitted for the Chick-fil-A Multinational Ventures (IE) Ltd. entity must include the following:

#### Must be billed to:

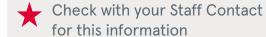
CFA Multinational Ventures (IE) Ltd. Attn: Staff Contact 70 Sir John Rogerson's Quay Dublin 2, D02 R296, Ireland

#### **Ireland Address:**

CFA Multinational Ventures (IE) Ltd. 70 Sir John Rogerson's Quay Dublin 2, D02 R296, Ireland

### Invoices are required to have the following information:

- Chick-fil-A Staff Contact Name
- Supplier Name & Address
- VAT Registration Number (if applicable)
- Unique invoice number
- Invoice date
- Detailed description of goods received, or services performed. Services must be separately stated from goods.
  - Quantity and nature of the goods supplied
  - Location where services were performed
  - o Date on which the goods or services were supplied
- VAT exclusive unit price
- Payment received net of VAT
- Discounts or price reductions
- Breakdown by the rate of VAT
- Total VAT payable in respect of the supply
- Invoice amount & currency type to be remitted
  - o If amounts are listed in a foreign currency, the invoice must also show corresponding amounts in Euro
- Where an early payment is made prior to the completion of the supply, the date on which the payment on account was made.
  - o This is the case only if that date differs from the date of issue of the invoice
- Payment terms that match the contract
- Payment Remit-to address
- Valid invoice coding or purchase order number



- In the case of a reverse charge, CFA Multinational Ventures (IE) Ltd. VAT number and a notation that a 'reverse charge applies'
- Full name and address and the Member State's VAT number of the tax representative.
  - This is the case only where a tax representative is liable to pay the VAT in another Member State.

Note: Chick-fil-A Multinational Ventures (IE) Ltd. is an Irish resident entity and is subject to applicable Irish Value-Added Tax (VAT). CFA Multinational Ventures (IE) Ltd.'s VAT registration number is 3740530NH.

