

V O L V O

Ref: Council Implementing Regulation (EU) 2018/1912 of 4 December 2018 amending Implementing Regulation (EU) No 282/2011 as regards the harmonization of the documentary evidence to prove VAT exempt EU cross-border movements of goods (Article 45a IR)

Dear supplier,

The Volvo group has worked hard to implement this new regulation into our processes without having a huge increase of manual workload. You are probably already informed about it, nevertheless I would like to highlight the Volvo Group approach.

The Volvo Group has decided that the Delivery Schedule, DELFOR D04A_v2.2 message is to be used to meet the legal requirements on written statements for our suppliers within EU. The EDI transmission of our Delivery Schedules, DELFOR D04A_v2.2 message, is today containing all the requested information according to Article 45a IR

On Part number level you are visualizing:

- Up to the 10 last received deliveries
- Qty for those deliveries
- Date of dispatch
- Date of goods receipt (new)
- Delivery Note number

All plants have/are taken their responsibility to merge to the latest format (using XML) to secure that the compliant DELFOR can be send.

As it is a fully automated process this will also mean it will no longer be sent on demand but as a standard.

To benefit from this, you as a supplier need to migrate to the latest version (DELFOR 2.2)

To assist you even more a project team has been set up and you will be contacted from Support.EDI@volvo.com to start to plan the migration for all Volvo Group plants.

This project will start as from 1st of October 2021 and will continue in 2022 and you are requested to immediately answer upon received email.

As soon as the plants are compliant to send the goods reception date in DELFOR they can refuse to manually sign and stamp your papers.

More information on our external homepage:

<https://www.edi.volvogroup.com/en-en/specifications-and-guidelines/delivery-schedule-mrl.html>

<https://www.edi.volvogroup.com/en-en/setup-edi/implementation-information.html>

Best regards

Petra Larsson on behalf of Lena Odelberg

Lena Odelberg

Head of Indirect Taxes, Senior Director, Volvo Group