

Overview which invoices

Name of overview	Description	You receive it	For supply at these location(s)				
			Aalsmeer	Naaldwijk	Rijnsburg	Eelde	Rhein-Maas
Outstanding items overview	This overview records which invoices have been deducted and on which date. Make sure to have sufficient funds in your account at all times. This overview does not include any outstanding items from transporters who use a collection service. If a collection service invoice is still outstanding, you will not receive an outstanding items overview or credit paid out. As soon as you have a sufficient credit balance, you will receive a payment specification on which the collection service invoices have been settled.	Daily when a new invoice cannot be settled (yet)	x	x	x		
Payment specification	All settled invoices, including the settled collection service invoice for transport costs.	Daily when collecting or paying out	x	x	x		x
Weekly overview	Collection of all invoices added up for each transaction code. You receive a free subscription to the Financial weekly overview.	Every Friday	x	x	x	x	x
Monthly overview	For €10 per month, you can subscribe to the Financial monthly overview. This is a collection of all invoices added up for each transaction code.	Last work day of the month (with subscription)	x	x	x		
Annual overview	A collection of the invoices of the past year. This overview is provided free of charge for each location.	First week of the new year	x	x	x	x	x
ICT Annual overview	Overview for buyers (including foreign ones) who purchase VAT-exempt.	First week of the new year				x	
Daily statements		Daily (for purchases)				x	x