

NCE Billing in SCM

Reseller Invoice to be received

Invoice
Billing Doc. No. Date Document No. 8158043096 16.12.2021



Tech Data Ltd
 StreamOne Testing
 Redwood 2, Crockford Lane
 Chineham Business Park
 Hampshire
 Basingstoke RG24 8WQ

Ship to:
 Tech Data Ltd
 StreamOne Testing
 Redwood 2, Crockford Lane
 Chineham Business Park
 Hampshire
 Basingstoke RG24 8WQ

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Sales Order No. / Date	S300323526 / 16.12.2021	Delivery Note No. / Date	/ 16.12.2021
Customer Number	703212	Your Reference	STREAM_ONE
Customer VAT No.		TD Contact - Sales	TD
Your P. Order No. / Date	See Line Level_08/Dec/2021 / 16.12.2021	TD Contact - Finance	Staff Accounts

Article Line Del. Grp	Description Manufacturer Part No. EAN	Customer Material	Quantity	Price Per Unit	Tax ind. art.* Value in GBP
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6404073 000010	S/NCE Billing Charges CFQ7TTC0HL8Z:0001:P1Y:A_B		1 Pcs	69.04 GBP	3 69.04 GBP
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Original StreamOne Sales Order: S000438991 (SKU: SK60190)
 Your Purchase Order: PO1001032806_08/Dec/2021
 End User: Automation Testing
 Tenant: S1QA20211001032754
 SubscriptionID: 206E3626-6839-4E8B-DE5D-B772C3E8BAB1
 Prorated charges 01/10/21 To 31/10/21
 2 Seats Unit Price 34.52 GBP Total 69.04 GBP

6404073 000020	S/NCE Billing Charges CFQ7TTC0HL8Z:0001:P1Y:A_B		1 Pcs	103.56 GBP	3 103.56 GBP
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Original StreamOne Sales Order: S000439001 (SKU: SK60190)
 Your Purchase Order: PO1001042247_08/Dec/2021
 End User: Automation Testing
 Tenant: S1QA20211001042236
 SubscriptionID: D9144FEC-8114-44A1-C12B-365FD10403EF
 Prorated charges 01/10/21 To 31/10/21

Reseller Recon to be received

Count	Order No.	Invoice	Reseller No.	Resel	Resel	Subscription Start	Subscription End	Microsoft Subscription ID	Manufacturer Part Num	Product Description	TD Article	Charge Type	ChargeStart	ChargeEnd	Sales	Quant	Total	Curr
GB	S30032352		703212	resnce3		28/07/2021	25/07/2022	56459069-4884-6049-C224-95AAC65D5F44	CFQ7TTC0HL8Z:0001	10-Year Audit Log Retention Add On	6404073	Prorated charges	26/10/2021	26/11/2021	2.88	1	2.88	GBP
GB	S30032353		703212	BNCEUAT		27/08/2021	26/08/2022	F608F12C-9E95-4F89-D5F6-9D783AE2FE51	CFQ7TTC0HL8Z:0001	Office 365 E3	6404073	Prorated charges	27/10/2021	26/11/2021	33.52	25	838	GBP
GB	S30032356		703212	PO102212		22/10/2021	21/11/2021	780AD021-82A8-4604-CCCB-26D5CC07626C	CFQ7TTC0HL8Z:0002	Microsoft 365 Business Premium	6404073	Credit From	22/10/2021	21/11/2021	-34.52	1	-34.52	GBP
GB	S30032356		703212	PO102004		20/10/2021	19/11/2021	70749F0A-773A-45A1-641B-7E1961DCE059	CFQ7TTC0HL8Z:0002	Microsoft 365 Business Premium	6404073	Prorated charges	20/10/2021	19/11/2021	34.52	2	69.04	GBP
GB	S30032357		703212	NCE Test		01/10/2021	31/10/2021	A358F29-205D-4073-C40B-AD462C87485A	CFQ7TTC0HL8Z:0003	Power BI Premium P1	6404073	Prorated charges	01/10/2021	31/10/2021	8609.6	1	8609.6	GBP
GB	S30032356		703212	PO102211		22/10/2021	21/11/2021	1C18F82-3976-4925-C5C7-73C81E13A406	CFQ7TTC0HL8Z:0002	Microsoft 365 Business Premium	6404073	Prorated charges	22/10/2021	21/11/2021	34.52	2	69.04	GBP
GB	S30032352		703212	TestNCE2		26/07/2021	25/07/2022	16F0E496-9083-46C1-C899-7F221D99993C	CFQ7TTC0HL8Z:0001	Dynamics 365 Business Central Premium	6404073	Prorated charges	26/10/2021	25/11/2021	54.98	25	1374.5	GBP
GB	S30032353		703212	BNCEUAT		26/07/2021	26/07/2022	806071AD-5026-4658-086A-C5C7B138E6CA	CFQ7TTC0HL8Z:0001	Azure Active Directory Premium P1	6404073	Prorated charges	26/10/2021	26/11/2021	8.57	2	17.14	GBP
GB	S30032352		703212	ncetestu		27/08/2021	26/08/2022	A19DEA3E-E007-48F9-DE21-54E7FA41A378	CFQ7TTC0HL8Z:0003	Dynamics 365 Business Central Premium	6404073	Prorated charges	27/10/2021	26/11/2021	125.67	25	3141.75	GBP
GB	S30032358		703212	1234		18/08/2021	17/08/2022	8758A562-EC01-4080-080A-4F951288CDB8	CFQ7TTC0HL8Z:0001	Advanced Communications	6404073	Prorated charges	18/10/2021	17/11/2021	17.14	1	17.14	GBP
GB	S30032353		703212	BNCEUAT		27/07/2021	26/07/2022	26A34888-4379-4165-C2A7-9B02707139E2	CFQ7TTC0HL8Z:0001	Azure Active Directory Premium P1	6404073	Prorated charges	27/10/2021	26/11/2021	8.57	11	94.27	GBP
GB	S30032357		703212	NCE Test		01/10/2021	31/10/2021	4ECFF71C-B152-4834-D213-B80EC26A1139	CFQ7TTC0HL8Z:0001	Microsoft 365 Apps for business	6283850	Prorated charges	01/10/2021	31/10/2021	8.24	5	41.2	GBP
GB	S30032359		703212	12345		22/08/2021	21/08/2022	8B8C4AAE-5D52-48F0-CF57-DE3D1F448687	CFQ7TTC0HL8Z:0001	Dynamics 365 Business Central Premium	6404073	Prorated charges	22/10/2021	21/11/2021	125.67	25	3141.75	GBP
GB	S30032356		703212	PO100104		01/10/2021	31/10/2021	09144FEC-8114-44A1-C12B-365FD10403EF	CFQ7TTC0HL8Z:0002	Microsoft 365 Business Premium	6404073	Prorated charges	01/10/2021	31/10/2021	34.52	2	69.04	GBP

Comparison of Reseller Recon to Legacy MWP/Dynamics Recon

The formatting of the files is the same up until the column X. NCE Reseller Recon has 2 additional columns

MWP/Dynamics Legacy Reseller Recon												
Country	Order No	Invoice No	Reseller Name	Reseller II	Reseller PO	Subscription Start Dat	Subscription End Dat	Microsoft Subscription ID	Manufacturer Part Number	Product Description	TD Article Number	Charge Type
United Kingdom	S300950517	8.175E+09	Tech Data UK	703212	secorescores	31/03/2020	01/04/2021	02476E50-8A50-42A1-BEE7-EBC3E82B70FC	61795cab-2abd-43f6-88e9-c9adae5746	Microsoft 365 Business Premium	4537530	Upfront charge

NCE Reseller Recon												
Country	Order No	Invoice No	Reseller Name	Reseller II	Reseller PO	Subscription Start Dat	Subscription End Dat	Microsoft Subscription ID	Manufacturer Part Number	Product Description	TD Article Number	Charge Type
GB	S300323521		Tech Data UK	703212	Order147	01/10/2021	31/10/2021	F801B149-71D5-4322-C15E-F72F317842B8	CFQ7TTC0LH1G:0001	Microsoft 365 Apps for business	6283850	Prorated charge

Reseller Recon availability

The screenshot shows the TechData Reseller Resource Center interface. The user is logged in as Aida adzinovic of Tech Data UK. The main navigation menu includes Home, Browse By Categories, and Browse By Vendor. The current page is 'Automated Billing Usage Reports', which provides a welcome message and a search bar. A table displays one entry for 'GB_MSAzure_Consumption-Nov-2021' with columns for Billing Period, Cycle Start, Cycle End Date, and Download Link. The download link includes 'Modern Azure' and 'Office 365 - NCE' options. The interface also features a sidebar with various reporting and administrative options.

Billing Period	Cycle Start	Cycle End Date	Download Link
GB_MSAzure_Consumption-Nov-2021	2021-11-01T14:19:32+0000	2021-11-30T14:19:32+0000	Modern Azure Office 365 - NCE Office 365 - NCE Summary