



How is a DKV Passage List TIS PL set out?

Passage List TIS PL France

Passage list No. 00000 for invoice No. 14/000000000/001 of service provider DKV Euro Service GmbH + Co.KG
Customer number: 123456; Customer: Transporte; DKV Invoice: 15.10.2014

Operator	Date	Time	Entry	Date	Time	Exit	Motorway	Lane	Gross amount	Net amount	Amount in payment curr.	km	Cat	EC	Service	Transaction No.	Sub	Val.No.
ASF	01.09.2014	05:17	BIRIATOU	01.09.2014	05:21	ST JEAN DE LUZ	A63		4.9	4.08		13.3	4	5		1211000000010000023132	A	26371164

DKV Box No.: 967043.0123456.0000
Veh: ABCD123 IDENT: OBU ID: 1234567890

Further discounts and fees depending on motorway company

SANEF	26371164	Total toll sales	94.67
		Discount EURO class 05	-5.06
		Fees	21.93
		Value added tax	20.07
		Sum total	131.6

1. Name of motorway operator
2. Date and time of entry
3. Name of entry station
4. Date and time of exit
5. Name of exit station
6. Motorway designation
7. For example, lane "4" e.g. indicates the use of the lane **reserved** for the use of **category 4 vehicles**
8. Toll gross (including VAT)



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9. Toll net (excluding VAT) – amounts in the target currency
10. Amount in target currency: This column is used only if you do not pay in euro
11. Kilometer information, which equals the length of the toll route (not necessarily the same as the distance driven)
12. Indicates the vehicle category used to calculate the tariff
13. Indicates the Euronorm (emissions class) used to calculate the discount
14. "P" indicates the use of a car park for which fees must be paid
15. The transaction number allows a passage to be uniquely identified
16. "A" indicates that the passage was included in a discount offer (no information received in the case of ASF, Escota and special sections of some operators' routes)
17. Val.No. (valuation number) based on the total number of passages per customer, which is used to calculate the fees due. The operating companies call this process "valuation". Each passage and the associated discounts and fees are given a valuation number so that all their separate items of data can be collected together.
18. DKV Box number
19. Registration number of the relevant vehicle
20. Ident: additional information you can save about the vehicle (e.g. cost centre or driver name)
21. OBU ID: Identification number of the On Board Unit
22. "Further discounts and fees for each motorway company" are shown at the end of the passage list, in cases where the motorway operator calculates the discounts and fees based on the total sales of all boxes on its network.

You can also view the passage list in DKV eReporting and analyse your transactions online



How is a DKV Summary TIS PL set out?

Summary TIS PL

	1	2	3	4	5	6	7	8	9	10	11
	Sales net	Discount net	Fees net	Total net	VAT	Total gross	Total km	No. of transactions	No. of boxes	Service fee net	Total currency EUR
12 Sum total	1145.06	-67.2	50.7	1,135.46	224.15	1,448.69	5,378.50	42	6	25.89	
13 Analysis by customer/operator											
Motorway operator											
	Sales net	Discount net	Fees net	Total net	VAT	Total gross	Total km	No. of transactions	No. of boxes	Service fee net	Total currency EUR
Sum total AREA											
Sum total ASF											
Sum total											
14 Analysis by fleet											
DKV Box No.											
	Sales net	Discount net	Fees net	Total net	VAT	Total gross	Total km	No. of transactions	No. of boxes	Service fee net	Total currency EUR
15 967043012345600000										17 4.54	
16 Vehicle ABCD123											
OBU ID: 1234567890											
...											
Fleet total SANEF										18 2.86	
Fleet total APRR										7.02	
Sum total	1145.06	-67.2	50.7	1,135.46	224.15	1,448.69	5,378.50	42	6	25.89	



How is a DKV Summary TIS PL set out?

1. Sales net
2. Discount net
3. Fees net
4. Total net
5. VAT
6. Total gross
7. Total km
8. No. of transactions
9. Number of boxes presently with the customer
10. Service fee net
11. Total currency ... : this field is used only if the customer does not pay in euro
12. Sum total of sales
13. Analysis by motorway operator
14. Analysis by DKV Box: sorting is by box number and then chronologically in ascending order
15. Relevant vehicle registration number
16. OBU ID (identification number of the OBU) of the DKV Box
17. Service fee relating to vehicle
18. Service Fee relating to whole fleet



How is the DKV Passage List TIS PL France - gross transactions (before settlement of the discounts and fees of the motorway companies) set out?

Passage List TIS PL France – gross transactions

Passage list No. 00000 for invoice No. 14/000000000/001 of service provider DKV Euro Service GmbH + Co.KG

Customer number: 123456; Customer: Transporte; DKV Invoice: 15.10.2014

Operator	Date	Time	Entry	Date	Time	Exit	Motorway	Lane	Gross amount	Net amount	Amount payment	curr.	km	Cat	EC	Service	Transaction No.	Sub	Val.No.
DKV Box No.: 967043.0123456.00000			Veh: ABCD123			IDENT: OBU ID: 1234567890													
			ST JEAN DE																
ASF	01.09.2014	05:17	BIRIATOU	01.09.2014	05:21	LUZ	A63		4.9	4.08			13.3	4	5		121100000001000002313	2	A
DKV Box No.: 967043.0123456.00001			Vehicle: ABCD124			IDENT: OBU ID: 1234567891													
			BEAUMO																
SANEF	03.09.2014	07:12	NT	03.09.2014	07:50	ST AVOLD	A4		13.5	11.29			3424	3			121100000001000002313	3	A
									18.4	15.37									

The layout of the passage list TIS PL – gross transactions is similar to the layout of the passage list TIS PL.

1. Sorting is by box number and then chronologically in ascending order
2. The totals per vehicle are shown as well as the sum total

If you already receive the passage list as csv file, the new list "TIS PL – gross transactions" will also be sent to you, but in a separate mail.

Please do not import the passage list containing gross transactions into your management systems, otherwise you will create double entries.