

SAP Remittance Example

Cargill

PAYMENT NOTIFICATION

Vendor: ACME, INC Tax ID #: 123456789 Contact: SUSIE SMITH Fax #: Date: 1/31/20XX Address: CHICAGO IL 606731262 USA	Vendor Payee #: 1234567890 Payment Method: LOCAL ELECTRONIC PAYMENT Account Number: xxxxxxxxxxxxxxxx1234 Payment Amount: 000.00 Payment Document: 2012345678 Withholding Tax Total Amount: 0.00
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Company Code: 1001
Name: CGL INC
Address: MCGINTY ROAD WEST
Tax ID #: 123456789

Vendor Ref # / SES Ref #	Invoice Amount	Discount Amount	Tax Rate	Tax Amount	Net Amount
1234567	00.00	0.00	1.00	0.00	00.00
Cargill Invoice # 520000000	Purchase Order # 4500000000	Purchase Location IACU, LANSING , NY, USA			
Vendor Ref # 2345678	Invoice Amount 00.00	Discount Amount 0.00	Tax Rate 1.00	Tax Amount 0.00	Net Amount 00.00
Cargill Invoice # 520000001	Purchase Order # 4500000000	Purchase Location IADP, EDOYVILLE , IA, USA			

If you have any questions please contact us at:
North America: fsc_supplierrelations@cargill.com
Europe: apuk_helpdesk@cargill.com
Trade Settlements: Please refer any questions to your local site contact.
This document is for reference and information, and does not itself constitute the contract. The underlying contract governs the transaction between the parties.

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Payment Amount: Full amount of payment issued on given date.

Payment Document: Cargill's reference number for the payment made. This should be provided if reaching out to Supplier

Net Amount: Net value for the identified invoice that is being paid on this

Multiple invoices will be remitted together and are separated on the remittance by a solid line.

Vendor Ref: This field identifies the invoice number that was provided by the vendor. If you are unable to match this to your system, please submit an inquiry to our Supplier Relations team through www.cargill.com/suppliercentral.

Purchase Order #: This is the PO number that was provided to you for the purchase made that payment is being remitted against.

Purchase Location: The Cargill location that purchased the goods.