

JDE Remittance Example

CARGILL INCORPORATED				EDI ACH PAYMENT NOTIFICATION					
				Date:		1/31/20XX			
				Page:		1			
VENDOR NUMBER:				ACH NUMBER: 7012345					
				ACH AMOUNT: 000,000.00					
				PAYMENT DATE: 1/31/20XX					
PO BOX									
ATLANTA GA 30384-4130				US					
FAX NUMBER: 0 0									
Vendor Ref#/Invoice#	Purchase	Location	PO#/Ref#	NOTIFICATION Voucher#	OF PAYMENT Invoice Amount	*** Discount Amount	Sales Tax Amount	Net Amount	Description
AB00-00000	Bovina Feed Plant		AB12345678910	CD00001234	000.0	0.00	000.0	000.0	PART A
CD00-000000000000	CARGILL MALT		AB12345678910	CD00001234	000.0	0.00	000.0	000.0	PART B
EF000000GH	DRY CORN INGREDIENTS INC-		AB12345678910	CD00001234	000.0	0.00	000.0	000.0	PART C
EF000000GH	DRY CORN INGREDIENTS INC-		AB12345678910	CD00001234	000.0	0.00	000.0	000.0	PART D

Vendor Ref #-

This field identifies the invoice number provided by the vendor. If this number does not correlate to your system, please reach out to our Supplier Relations team through our Supplier website at www.cargill.com/suppliercentral

Purchase Location:

This field identifies the Cargill location that purchased the goods from your company.

PO #: This field displays the PO number that was generated for the purchase made from your company. If this does not correspond to your system, please submit an inquiry to our Supplier Relations team through our website.

ACH Number: Cargill's reference number for the payment made. This should be provided if reaching out to Supplier Relations for inquiries.

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

Net Amount:

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

Description:

This field shows additional details that pertain to the specific invoice being paid.