**SAP Remittance Example**

**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 Relations for inquiries.

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

**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](http://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.

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