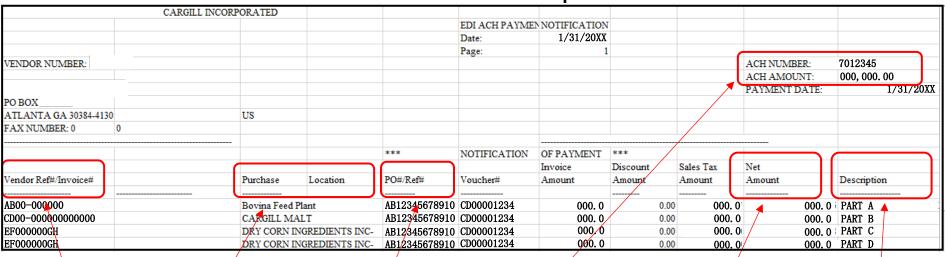
JDE Remittance Example



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

team through

our website.

Relations

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.