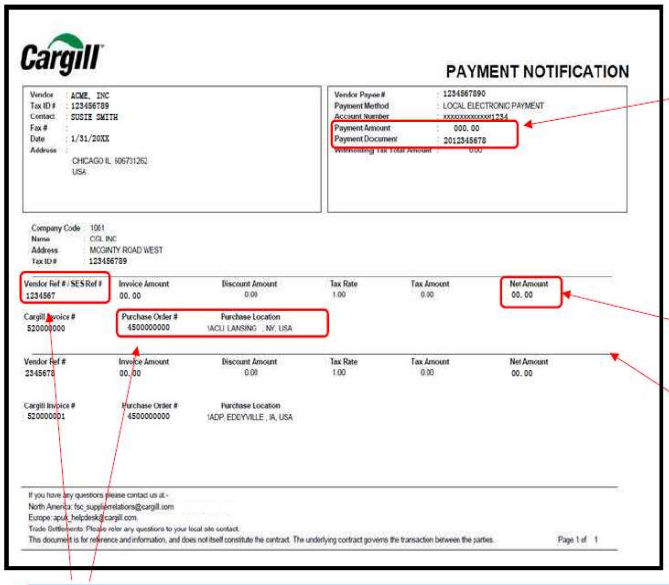
Contoh Pengiriman Uang SAP

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	xxxxxxxxxxxx1234
Payment Amount	000. 00
Payment Document	2012345678

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 #	Purchase Order #	Purchase Location
520000000	4500000000	IACLI, LANSING , NY, USA

Vendor Ref #	Invoice Amount	Discount Amount	Tax Rate	Tax Amount	Net Amount
2345678	00. 00	0.00	1.00	0.00	00. 00

Cargill Invoice #	Purchase Order #	Purchase Location
520000001	4500000000	IADP, EDDYVILLE , 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.

Page 1 of 1

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.

Jumlah Pembayaran: Jumlah total pembayaran yang dikeluarkan pada tanggal tertentu.

Dokumen Pembayaran:

Nomor referensi Cargill untuk pembayaran yang dilakukan. Ini harus disediakan jika menghubungi Penyalur (distributor)

Nilai Neto (bersih): Jumlah nilai bersih untuk faktur yang akan dibayarkan.

Beberapa faktur akan disetorkan bersamaan dan dipisahkan pada waktu pengiriman uang dengan garis yang jelas.

Referensi Vendor: Bagian ini menunjukkan nomor faktur yang diberikan oleh vendor. Jika Anda tidak dapat mencocokkan dengan sistem Anda, kirimkan pertanyaan ke tim Hubungan Pemasok kami melalui www.cargill.com/suppliercentral

Nomor Pesanan Pembelian (PO): Ini adalah nomor PO yang diberikan kepada Anda untuk pembelian yang akan di kirimkan pembayaranya.

Lokasi Pembelian: Lokasi Cargill yang membeli barang.