

#### GBS FINANCE ACCOUNTS PAYABLE

# Information to suppliers about local specifics of the payment process in ABB South Africa (Pty) Ltd

Dear ABB Supplier,

As part of global standardization of the payment process within ABB, find below the country specific information regarding the payment process.

This document contains country specific details. In case no local exception is defined in this document, the global standard applies mandatory.

The latest version of the global ABB Procure to Pay Process (P2P) for suppliers is available in the ABB supplier portal (https://new.abb.com/about/supplying/doing-business-with-abb/invoicehandling).

### How to send invoices to ABB (related to chapter 2 of global P2P)

#### I. Invoices via email:

Local suppliers: accounts.payable@za.abb.com Foreign suppliers: foreign.payables@za.abb.com

### Invoice requirements – deviations from global ABB standard P2P (related to chapter 6 of global P2P)

Listed below are the minimum details that an invoice must carry to ensure faster processing and avoid rejections. Please note any invoice not meeting this minimum requirement list is liable to be rejected by ABB. Payment due date will be calculated from the date of receipt of a valid invoice accepted by ABB or goods/service receipt whichever is later.

- Name of ABB legal entity
- ABB Address where service was rendered / goods delivered.
- ABB Vat registration number
- ABB Divison that the service / goods delivered relates to.
- ABB PO number
- Name of supplier
- Supplier's Vat registration details
- Supplier's Company registration details
- Supplier's address

# Inquiries on your invoices:

Local: accounts.payable@za.abb.com Foreign: foreign.payables@za.abb.com

# **Supply Chain Finance**

Supply chain finance is supported.

For more information on how to join the Trade Payable Finance Program, please contact your local customer contact person within ABB SCM organization.

## In general:

Please note this is part of the standard terms and conditions for supplying goods and services to ABB. More information can be found on www.abb.com/supplyingtoabb

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