

GBS FINANCE ACCOUNTS PAYABLE

Information to suppliers about specifics of the payment process in Argentina

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 at the ABB supplier portal (<https://new.abb.com/about/supplying/doing-business-with-abb/invoicehandling>).

I. How to send local invoices to ABB (related to chapter 2 of global P2P)

a) Electronic invoices:

Invoices through the portal Digital File:

Upload your invoices at the following link: <http://abb.dfile.com.ar/>

Please upload one invoice per file

Local 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.

- Number of CUIT enrolled in the AFIP
 - Supplier name
 - Supplier address and reference person including contact details (telephone, e-mail, etc)
 - Voucher type (A,B,C)
 - Invoice date
 - Invoice number
 - CAI and Expiration date
 - Quantity
 - Specification of Goods/Services Supplied
 - Purchase Order (attach service Entry sheet or merchandise entry voucher)
 - Price (total amount invoiced)
 - Currency
 - Tax or VAT amount
 - Tax or VAT number
 - Jurisdiction and amount of gross income tax perceptions (IIBB)
 - Payment terms
 - Exchange rate (invoices in USD,EUR)
 - For vouchers without purchase order, it is necessary the mail of the ABB personnel that request the service/product, by which it is billing
- for invoices of foreign trade does not apply the entry sheet of service or entry of merchandise

Inquiries on your invoices

AR-consultasyreclamos@abb.com

II. How to send foreign invoices to ABB (related to chapter 2 of global P2P)

a) Invoices via e-mail:

AR-GBSextranjeros@abb.com

Foreign 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.

- VAT TAX
- Supplier name
- Supplier address and reference person including contact details (telephone, e-mail, etc)
- Contact from Argentina (buyer).
- Invoice date
- Invoice number
- Quantity
- Specification of Goods/Services Supplied
- Purchase Order
- Price (total amount invoiced)
- Currency
- Payment terms
- Bank information:
 - Beneficiary name
 - Beneficiary Country
 - Bank name
 - Bank Address and country
 - Account/IBAN
 - SWIFT

Supply Chain Finance

Please contact to the person indicated into your PO.

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