

Changes in documents due to migration to GPS Payments & Factoring

Payment advices and provisional payment advices

Aim of the document

This document will give an overview on the updates being made to the payment advices and the additional payment information that can be provided to suppliers


1. Payment advice (PDF file, Edifact, CSV)
2. Provisional (projected) payment advice (PDF file)

Payment advice

For all supplier payments executed by Würth Finance International B.V. a payment advice is sent, either by e-mail or fax, to the contact information that is setup within Würth Finance's ERP system. The payment advice will show the payment details that were submitted by each of the Würth subsidiary companies as well as the supplier's information within the system. If the recipient of the payment advice needs to be updated an email can be sent to payments@wuerthfinance.net and should include the supplier number with Würth Finance and the new contact information.

Below you will find an example and description of a payment advice.

Payment advice as a PDF file



Test Company
123 ABC Street
Kanada

1 Date: 01.04.2019
Your Supplier No.: 842011
Advice No.: 50104705
Page: 1 / 1

D = Invoice
C = Credit Note

Payment Advice

Dear Madam, Dear Sir
The following amounts have been paid to your bank account mentioned beneath:

Account-Holder: Test Company
Account No.: 11111111
Bankname an **2** AAAA BANK (AABANKXXX)

3

4

| Reference No. | Invoice No. | Invoice Date | D/C | Currency | Gross Amount | Discount % | Discount Amount | Net Amount Less Discount | Service Fee % | Service Fee Amount | Amount Payable |
|---|-------------|--------------|-----|----------|--------------|-----------------|-----------------|--------------------------|---------------|--------------------|-----------------|
| Payment on behalf of: Würth Company, Munich, Execution Date 01.04.2019 | | | | | | | | | | | |
| 101926156 | TEST003 | 01.04.2019 | D | CAD | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Total | | | | | CAD | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Total sum in currency CAD is | | | | | | | | | | | 1,000.00 |

Yours sincerely,

Würth Finance International B.V.

Please check the payment advice and contact us in case of any discrepancies. Without your objection within the coming 30 days you agree with the correctness of the payment.

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Würth Finance International B.V., Amsterdam, Rorschach Branch, Churerstrasse 10, CH-9400 Rorschach
T +41 44 913 99 60 - F +41 44 913 99 09 - payments@wuerthfinance.net - http://wuerthfinance.net

Explanations:

1. - The advice number, located on the top right, is an internal number that is assigned to that particular payment.
2. - The invoice number field, located in the second column, will now be able to hold 16 digits (previously only 10 digits were allowed).
3. & 4. - The Collection and Del credere fee is now called Service Fee. This is shown as usual in percent and amount.
5. - Our fax number (+41 44 913 9909) has been updated in the footer of the payment advice.

Payment advices as CSV-file

We now offer our suppliers the option of receiving the payment advice in CSV file format. These have the following structure:

| Payment Advice | | | | | | | | | |
|----------------|--------------|------------|-------------|-----------------|-----------|-----------|--------|----------|----------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| AdviceNo | SupplierName | SupplierNo | SupAccount | SupBank | ByOrderOf | OurRefNo | InvNo | InvDate | ExecDate |
| 50105929 | ABC | 990687 | 25464289640 | UBS SWITZERLAND | Würth ABC | 101936348 | 123123 | 20190402 | 20190402 |
| 50105929 | ABC | 990687 | 25464289640 | UBS SWITZERLAND | Würth ABC | 101936365 | 555555 | 20190402 | 20190402 |

| 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
|----------|----------|------------|---------|------------|----------|--------|----------|----------|-----------|
| InvDate | ExecDate | PaymentCur | GrossAm | DiscInPerc | Discount | NetAm | IDinPerc | IDAmount | AmountPay |
| 20190402 | 20190402 | CHF | 55.55- | 0 | 0 | 55.55- | 0 | 0 | 55.55- |
| 20190402 | 20190402 | CHF | 500.25 | 0 | 0 | 500.25 | 0 | 0 | 500.25 |

Explanation of the columns:

- | | |
|---------------------------------------|--------------------------------|
| 1. advice note number | 10. execution date |
| 2. supplier name | 11. invoicing currency |
| 3. supplier number with Würth Finance | 12. gross amount |
| 4. bank account of the supplier | 13. discount in percent |
| 5. bank of the supplier | 14. cash discount amount |
| 6. payment made on behalf of | 15. net amount, after discount |
| 7. our internal reference number | 16. service fee in percent |
| 8. invoice number | 17. amount of service fee |
| 9. invoice date | 18. payment amount |


Payment advice in the Edifact standard format:

In addition to the PDF and CSV format of the payment advice, we also offer our suppliers the option of receiving an Edifact file. The Edifact file is sent in .txt format and contains the following information:

```
UNA:+. ? '
UNB+UNOC:4+010612+4002511000001+20190306:1117+201903061117'
UNH+0000050159822+REMADV:D:05B:UN:EAN003'
BGM+481+0050159822+9'
DTM+137:20190306:102'
FII+RB'
PAI+1:20:42'
NAD+PR+010612::9'
NAD+PE+4002511000001::9'
CUX+2:EUR:11'
DOC+380+EDI 2A'
MOA+77:102.00'
MOA+11:100.47'
MOA+52:-1.53'
DTM+137:20181220:102'
RFF+CR:Adolf Würth GmbH & Co. KG'
RFF+IT:0000201401'
RFF+DQ:1234567890'
NAD+BY+ILN Adolf Würth GmbH & Co. KG:0000201401:9'
AJT+19'
MOA+165:-1.53'
AJT+67'
MOA+165:-1.02'
UNS+S'
MOA+11:100.47:EUR:14:4'
UNT+24+000050159822'
UNZ+1+201903061117'
```

Provisional (projected) Payment Advice (as a PDF file)

The supplier will also have the ability to receive an e-mail or fax notification anytime credit(s) are preventing payments from being sent out. The suppliers can be informed daily, weekly or monthly.

| <p>Lieferant ABC Musterstrasse 1 8000 Musterstadt</p> | <p>WÜRTH  GROUP</p> <p>Date: 01.04.2019 Your Supplier No.: 958531 Advice No.: 900000371 Page: 1 / 1</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|---------------|-------------|----------------------|------------|----------------------|------------|-----------------|--------------------------|-----------------|--------------------------|------------------|--------------------|----------------|--|--|--|--|--|--|--|--|--|--|--|--|--|-----------|---------|------------|---|------------|-----|-----------|-------|------|-----------|-------|------|-----------|-----------|---------|------------|---|------------|-----|-----------|-------|------|-----------|-------|------|-----------|-----------|---------|------------|---|------------|-----|--------|-------|------|--------|-------|-------|--------|-----------|---------|------------|---|------------|-----|-----------|-------|------|-----------|-------|------|-----------|-----------|---------|------------|---|------------|-----|--------|-------|------|--------|-------|-------|--------|-----------------|-----------------------------|--|--|--|------------|------------------|--|-------------|------------------|--|--------------|------------------|-------------------------------------|--|--|--|--|--|--|--|--|--|--|--|------------------|
| D = Invoice C = Credit Note | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <h3>Provisional Payment Advice (Record Date 01.04.2019)</h3> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Dear Madam, Dear Sir The following amounts are currently booked into your account: Subject to modifications.</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1" style="width: 100%; border-collapse: collapse; font-size: 0.9em;"> <thead> <tr style="background-color: #f2f2f2;"> <th style="text-align: left;">Reference No.</th> <th style="text-align: left;">Invoice No.</th> <th style="text-align: left;">Invoice Date</th> <th style="text-align: left;">D/C</th> <th style="text-align: left;">Estimated Value Date</th> <th style="text-align: left;">Currency</th> <th style="text-align: right;">Gross Amount</th> <th style="text-align: right;">Discount %</th> <th style="text-align: right;">Discount Amount</th> <th style="text-align: right;">Net Amount Less Discount</th> <th style="text-align: right;">Service Fee %</th> <th style="text-align: right;">Service Fee Amount</th> <th style="text-align: right;">Amount Payable</th> </tr> </thead> <tbody> <tr> <td colspan="13">Payment on behalf of: Würth Nederland B.V. 's-Hertogenbosch</td> </tr> <tr> <td>101889287</td> <td>TEST140</td> <td>30.03.2019</td> <td>C</td> <td>30.03.2019</td> <td>EUR</td> <td style="text-align: right;">2,000.00-</td> <td style="text-align: right;">0.000</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">2,000.00-</td> <td style="text-align: right;">0.000</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">2,000.00-</td> </tr> <tr> <td>101904465</td> <td>TEST140</td> <td>30.03.2019</td> <td>C</td> <td>30.03.2019</td> <td>EUR</td> <td style="text-align: right;">2,000.00-</td> <td style="text-align: right;">0.000</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">2,000.00-</td> <td style="text-align: right;">0.000</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">2,000.00-</td> </tr> <tr> <td>101904467</td> <td>TEST240</td> <td>30.03.2019</td> <td>D</td> <td>30.03.2019</td> <td>EUR</td> <td style="text-align: right;">500.00</td> <td style="text-align: right;">0.000</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">500.00</td> <td style="text-align: right;">0.500</td> <td style="text-align: right;">2.50-</td> <td style="text-align: right;">497.50</td> </tr> <tr> <td>101924053</td> <td>TEST140</td> <td>01.04.2019</td> <td>C</td> <td>01.04.2019</td> <td>EUR</td> <td style="text-align: right;">2,000.00-</td> <td style="text-align: right;">0.000</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">2,000.00-</td> <td style="text-align: right;">0.000</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">2,000.00-</td> </tr> <tr> <td>101924055</td> <td>TEST240</td> <td>01.04.2019</td> <td>D</td> <td>01.04.2019</td> <td>EUR</td> <td style="text-align: right;">500.00</td> <td style="text-align: right;">0.000</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">500.00</td> <td style="text-align: right;">0.500</td> <td style="text-align: right;">2.50-</td> <td style="text-align: right;">497.50</td> </tr> <tr style="font-weight: bold;"> <td>Total by</td> <td>Würth Nederland B.V.</td> <td></td> <td></td> <td></td> <td>EUR</td> <td style="text-align: right;">5,000.00-</td> <td></td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">5,000.00-</td> <td></td> <td style="text-align: right;">5.00-</td> <td style="text-align: right;">5,005.00-</td> </tr> <tr> <td colspan="12">Total sum in currency EUR is</td> <td style="text-align: right;">5,005.00-</td> </tr> </tbody> </table> | | Reference No. | Invoice No. | Invoice Date | D/C | Estimated Value Date | Currency | Gross Amount | Discount % | Discount Amount | Net Amount Less Discount | Service Fee % | Service Fee Amount | Amount Payable | Payment on behalf of: Würth Nederland B.V. 's-Hertogenbosch | | | | | | | | | | | | | 101889287 | TEST140 | 30.03.2019 | C | 30.03.2019 | EUR | 2,000.00- | 0.000 | 0.00 | 2,000.00- | 0.000 | 0.00 | 2,000.00- | 101904465 | TEST140 | 30.03.2019 | C | 30.03.2019 | EUR | 2,000.00- | 0.000 | 0.00 | 2,000.00- | 0.000 | 0.00 | 2,000.00- | 101904467 | TEST240 | 30.03.2019 | D | 30.03.2019 | EUR | 500.00 | 0.000 | 0.00 | 500.00 | 0.500 | 2.50- | 497.50 | 101924053 | TEST140 | 01.04.2019 | C | 01.04.2019 | EUR | 2,000.00- | 0.000 | 0.00 | 2,000.00- | 0.000 | 0.00 | 2,000.00- | 101924055 | TEST240 | 01.04.2019 | D | 01.04.2019 | EUR | 500.00 | 0.000 | 0.00 | 500.00 | 0.500 | 2.50- | 497.50 | Total by | Würth Nederland B.V. | | | | EUR | 5,000.00- | | 0.00 | 5,000.00- | | 5.00- | 5,005.00- | Total sum in currency EUR is | | | | | | | | | | | | 5,005.00- |
| Reference No. | Invoice No. | Invoice Date | D/C | Estimated Value Date | Currency | Gross Amount | Discount % | Discount Amount | Net Amount Less Discount | Service Fee % | Service Fee Amount | Amount Payable | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Payment on behalf of: Würth Nederland B.V. 's-Hertogenbosch | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 101889287 | TEST140 | 30.03.2019 | C | 30.03.2019 | EUR | 2,000.00- | 0.000 | 0.00 | 2,000.00- | 0.000 | 0.00 | 2,000.00- | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 101904465 | TEST140 | 30.03.2019 | C | 30.03.2019 | EUR | 2,000.00- | 0.000 | 0.00 | 2,000.00- | 0.000 | 0.00 | 2,000.00- | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 101904467 | TEST240 | 30.03.2019 | D | 30.03.2019 | EUR | 500.00 | 0.000 | 0.00 | 500.00 | 0.500 | 2.50- | 497.50 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 101924053 | TEST140 | 01.04.2019 | C | 01.04.2019 | EUR | 2,000.00- | 0.000 | 0.00 | 2,000.00- | 0.000 | 0.00 | 2,000.00- | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 101924055 | TEST240 | 01.04.2019 | D | 01.04.2019 | EUR | 500.00 | 0.000 | 0.00 | 500.00 | 0.500 | 2.50- | 497.50 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total by | Würth Nederland B.V. | | | | EUR | 5,000.00- | | 0.00 | 5,000.00- | | 5.00- | 5,005.00- | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total sum in currency EUR is | | | | | | | | | | | | 5,005.00- | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Yours sincerely, Würth Finance International B.V.</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Würth Finance International B.V., Amsterdam, Rorschach Branch, Churerstrasse 10, CH-9400 Rorschach T +41 44 913 99 60 - F +41 44 913 99 09 - payments@wuerthfinance.net - http://wuerthfinance.net</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |