

De: **LCBO Oracle - FISP** oracle-prod@lcbo.com
Objet: 001 Payment Notification - LCBO
Date: 17 février 2015 20:55
À: af-gros@wanadoo.fr, algros@me.com



The following vendor was paid by wire in the amount of 504.00.

SAS DOMAINE AF GROS Vendor # : 99321
5 GRANDE RUE

The scheduled payment date is 23-FEB-15 and the payment number is 3006258. The following transactions are included in the payment:

Invoice #	Invoice Date	Invoice Amount	Currency	Description
PS36717	19-JAN-15	504.00	EUR	PRIVATE ORDERING

Electronic Payment

Replace cheques with electronic funds transfer (EFT) to eliminate lost or stolen payments and delays due to postal interference and provide timely access to funds. To ensure prompt payment via EFT, please complete the LCBO "Vendor Profile Form" found on <http://doingbusinesswithlcbo.com/tro/Services/Accounts-Payable/Forms.shtml> then scan to accounts.payable@lcbo.com.

iSupplier

LCBO has invested in Oracle iSupplier, a self-service business application available 24 hours a day, 7 days a week. The application is entirely internet accessible and web-based, requiring minimal technical requirements. Benefits available for suppliers include ability to view invoices, payments, terms, payment status of invoices, and ability to download all information into spreadsheet format. Complete the Vendor Information and Contact Information sections of the Vendor Profile Form. Date and sign the form, then scan completed form to isupplier@lcbo.com.

Questions

Any discrepancies with purchase order quantities, price, and terms - Contact your category representative or the buyer that placed the order. For questions or copies of all Non-Compliant Charge (CA) and/or Lab Fee (LF) invoice copies - Contact quality.assurance@lcbo.com. Other queries relating to this payment must be communicated via email to accounts.payable@lcbo.com. Please include your vendor and payment number in the correspondence.

Disclaimer:

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