

Information to suppliers about local specifics of the payment process in Thailand

Dear Hitachi ABB Power Grids (ABB POWER GRIDS (THAILAND) LIMITED) Supplier,

As part of global standardization of the payment process within Power Grids, 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 Power Grids Procure to Pay Process (P2P) for suppliers is available at the Power Grids supplier portal <https://www.hitachiabb-powergrids.com/about-us/supplying/doing-business-with-pg/invoice-handling>.

How to send invoices to Power Grids (related to chapter 2 of global P2P)

I. Invoices via email (For Oversea vendors):

Invoices through email should be sent to this address:
THAPG@eportaldoc.com

Instructions for emailing invoices:

- Emailed invoices must be submitted in .pdf file format.
- Each email attachment must contain only one invoice along with supporting documentation for that invoice (each invoice and all the associated supported documentation must be attached as one complete file and do not submit invoices and supporting documents as separate files).
- Multiple e-mail attachments (Invoices) can be sent in a single email. Max. 10 PDF's per email (5MB Total).
- The invoices billed are to be emailed only once. Please address any invoice process issues (missing invoice) through our inquiry process.
- This email id should be used for the purpose of sending an invoice only. Please use our inquiry process for reminders, statements and other correspondence.
- Invoice image must be of at least 300 dpi resolution.
- Invoice image should be upright and be on the first page of attachment.
- Any invoices that do not meet the above criteria are subject for rejection.
- Upon receipt of the invoice, a confirmation will be sent to your email address.

Note: File name attached should not contain special symbol or characters such as #, \$,* @, : -, & etc.

Note: Please do not send any emails with attachments that require a password. This feature would not allow the inbound of invoice into the system.

Note: The outlook setting "Delivery request" must be switched off. Otherwise, an automatic reply will be sent, indicating that the e-mail is deleted without reading, although the invoice is inbounded.

Note: .Zipped file or email attached in another email are not acceptable.

Note: Please do not include any written message which requires any action in the email as the message included in the email will not be read.

- II. Invoices through physical mail: should be sent to the invoices address mentioned in the PO.** In case no invoicing address is provided, then invoices should be sent at the following address:

ABB POWER GRIDS (THAILAND) LIMITED
Account Payable: 161/1 SG Tower; 14th Floor, Soi Mahadlekluang 3; Rajadamri Road, 10330, Bangkok, Thailand.

III. For Local Invoice:

Local Invoice with Purchase Order should be submitted at our outsource company
Blue Fish Solution Co., Ltd.
72 CAT Tower 20th Floor, Soi Wat Maungkae,
Charoenkrung Road, Bangrak
Bangkok 10500
Tel: 02 639 7708-9 Fax: 02 639 7707

Local Invoice without Purchase Order have to submit at the person who order from your company

Invoice requirements - deviations from Global Power Grids 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 Power Grids.

- Supplier name, number, address, and supplier reference person including contact details (telephone, e-mail etc.)
- Correct delivery (Ship-To) and invoicing address (Bill-To) of Power Grids, including correct legal entity name
- Best practice is to add to the Billing Address the Power Grids ERP Vendor Number.
- Tax/VAT number of supplier and customer (Tax identification 13 digits for Thai Company)
- Supplier and customer Head office or Branch number
- Invoice date (dd/mm/yyyy format, unless specified otherwise)
- Invoice number (max of 16 characters)
- Payment terms/Incoterms
- If Purchase Order invoice, state Power Grids purchase order number in customer "Reference" field- in case not applicable, to be confirmed by Power Grids purchaser. The purchase order number (guidance: one PO, one invoice) should be listed in the invoice header fields (together with invoice date, invoice number etc.).
- If No Purchase Order Invoice, state Power Grids name (=invoice approver) or no-purchase order Power Grids identification number in customer "Reference" field. This should be listed in the invoice header fields (together with invoice date, invoice number etc.). No-purchase order invoices without a reference will be disputed or returned/rejected.
- Please adopt the position number from our purchase order
- Quantity, if applicable
- Date of delivery of Goods or Services
- Description of goods and/or services (line items and description in the purchase order should match the invoice)
- Currency
- Net amount per position
- Tax rate per position
- Total net amount

- Gross amount (total amount invoiced)
- Bank details your complete address

Best Practice Invoice Address Bill-To example:

ABB Power Grids (Thailand) Limited.
161/1 SG Tower; 14th Floor, Soi Mahadlekluang 3;
Rajadamri Road, 10330, Bangkok, Thailand.
PG Vendor No: 275194
Tax ID: 0115533004130

Inquiries on your invoices

Please visit our website:

<https://www.hitachiabb-powergrids.com/about-us/supplying/doing-business-with-pg/supplier-inquiries>