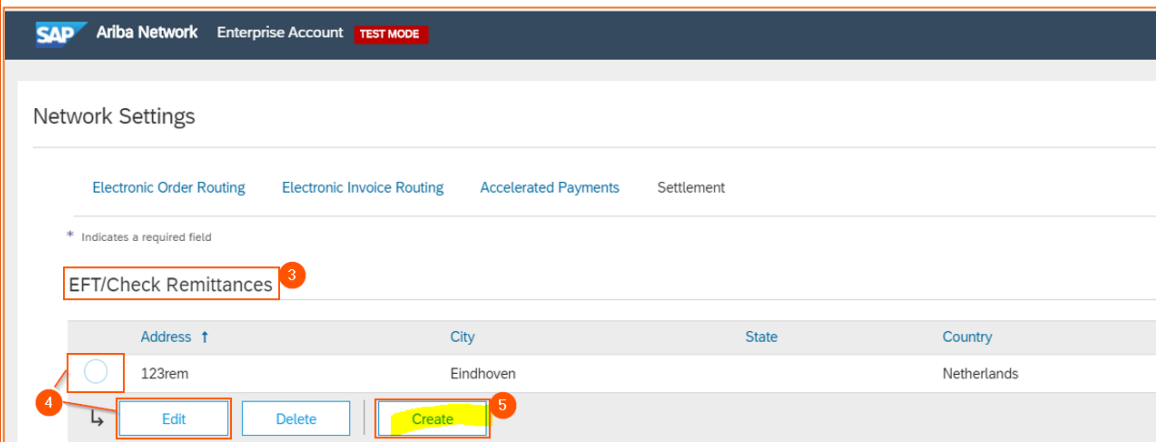
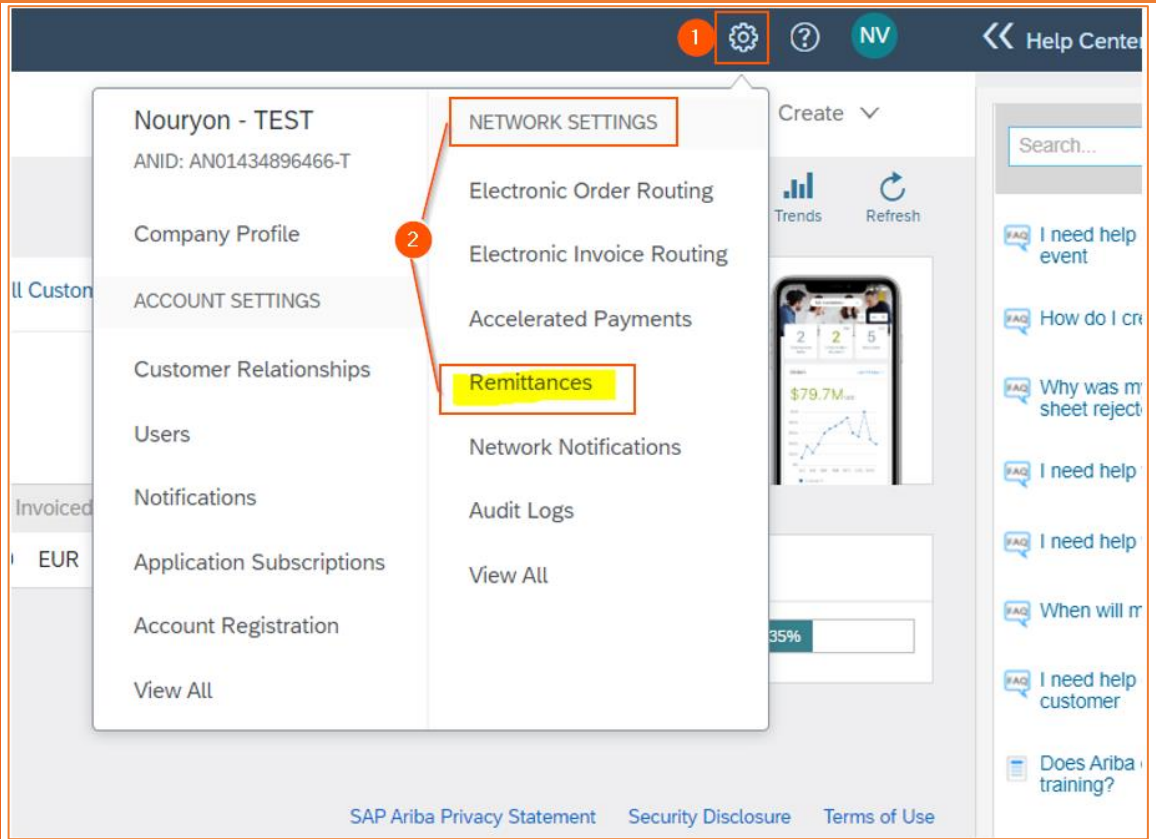


Need help?
Please visit our Nouryon Ariba page: [LINK](#)

How to include the IBAN value on your Electronic invoices (PO flip / SES flip)

Including IBAN value in the main settings of your Ariba Network account

- 1 Click on the 'Settings' icon
- 2 Under 'Network Settings' go to 'Remittances'
- 3 Go to the section 'EFT/Check Remittances'
- 4 If there is already an address, tick the box and click 'Edit' to check if the IBAN information is already in place
- 5 If there is no address yet, click on 'Create' to add a new remittance address



6 Complete details of the Remittance location

Remittance Address

6

Address 1:*

Address 2:

Address 3:

City:*

State:*

Alabama [US-AL] ▾

Zip:*

Country:*

United States [USA] ▾

Contact: Select contact ▾

Make this address default

Factoring Service ⓘ

7 Provide a 'Remittance ID' for the address you just created. You can use a name of your choice to identify this address. **A clear ID is especially important in case you have multiple locations, and you need to be able to differentiate between them during invoice creation.**

Remittance ID Assignment

Customer ↑

Nouryon - TEST

7

Remittance ID

8

Include Bank Account Information in invoices.

8 Tick the box 'Include Bank Account Information in invoices.'

9 Go to the 'Payment Methods' section

9

Payment Methods

Preferred Payment Method: Wire ▾ 10

10 Select 'Wire' from the drop down list for Preferred Payment Method

11 Go to the 'Wire Transfer' section

12 Provide the data of your bank account that needs to receive the payments from Nouryon

13 Save the data and Repeat the steps as of step 5 in case you need to add multiple addresses

WIRE TRANSFER
11

Beneficiary Bank

Account Name:

Account #:

Confirm Account #:

Account Type: Checking v

SWIFT Code v :

Confirm SWIFT Code:

IBAN:

Bank Name:

Branch Name:

Address 1:*

Address 2:

Address 3:

City:*

State:* Alabama [US-AL] v

Zip:*

Country:* United States [USA] v

Country Area Number

Bank Phone: USA 1 v

12