

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1211689
Vendor Name: SAP Public Services Inc.
Invoice Number: 6665016081
Invoice Date: 08/27/20
PO Number: B0370135
Check Number: E0081464
Check Amount: \$ 1,635.76
Check Date: 09/09/2020
Department ID: 16765
Reviewer Name: None
Voucher Number: V0640702
Redaction Type: None
Document Type: AP Invoice

Document Below

SAP Public Services, Inc., Ronald Reagan Building/International Trade Center,
1300 Pennsylvania Ave., N.W., Suite 600, Washington, DC 20004College of DuPage
Department Accounts Payable e-billing
425 Fawell Blvd
GLEN ELLYN, IL 60137
United States**APPROVED**
09/02/20 - RICHARD KULIG

Invoice No. 6665016081 of 08/27/2020		326.76 USD
Order Number:	1000011507 of 12/23/2020	
US Fed tax id:	54-1865804	
Opportunity:	0303533066	
Quote:	221181887	
Sold-to-Party:	854296, College of DuPage, GLEN ELLYN, United States	
Ship-to-Party:	854296, College of DuPage, GLEN ELLYN, United States	
Bill-to-Party:	854296, College of DuPage, GLEN ELLYN, United States	
Installation:	20414959, College of DuPage, GLEN ELLYN, United States	
Contact:	Mail: financeAR@sap.com; TFP: +866 857 2621	

Product	Unit Price	Amount
Settlement period		
Quantity		
7008442 -SAP BusObj Mtce Fee Enterprise Support		
Your Purchase Order:370135		
12/23/2020 - 12/22/2021 our order no.1000011507		
1 UN	326.76 USD for 1 UN	
Fixed amount:326.76 USD for12 months		326.76 USD
Total net value		326.76 USD
Total		326.76 USD

Electronic Software Delivery

Payment Terms: Within 30 days due net. Interest will accrue daily on all unpaid balances at the prime rate or as set forth in the SAP End User License Agreement.

Please remit payment to the following (indicate invoice # on remittance):ACH (Preferred Method) or Wires: SAP PUBLIC SERVICES Inc Account: 352818519, JPMorgan Chase Bank,
NA Wire/ ACH BIC 021000021, SWIFT BIC: CHASUS33 or
Checks: SAP PUBLIC SERVICES, Inc., P.O. Box: 734612, Chicago, IL 60673-4612, United States
Overnight /Courier (checks): JPMorgan Chase, Attn: SAP PUBLIC SERVICES INC#734612, 131 S Dearborn,
6th Floor, Chicago, IL 60603

From: SAP.Americas.E-Billing@sap.com
Sent: Thu Aug 27 17:30:02 CDT 2020
To: invoicing@cod.edu
CC:
Subject: SAP Invoice Maint. 6665016081,20200828

Dear SAP Customer / Partner, Please find attached your latest electronic invoice document from SAP. For any questions related to this invoice please reach out to the contact person mentioned on the invoice. Please note: The attached PDF document is the original invoice document which needs to be archived in your system. If necessary the invoice can be verified again using the following link:
<https://twa.trustweaver.com/ap/validate.aspx> Kind Regards, SAP Customer Service Team

[attachment: SAP_6665016081_20200828.pdf]

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1211689
Vendor Name: SAP Public Services Inc.
Invoice Number: 6665016083
Invoice Date: 08/28/20
PO Number: B0370135
Check Number: E0081464
Check Amount: \$ 1,635.76
Check Date: 09/09/2020
Department ID: 16765
Reviewer Name: None
Voucher Number: V0640704
Redaction Type: None
Document Type: AP Invoice

Document Below

SAP Public Services, Inc., Ronald Reagan Building/International Trade Center,
1300 Pennsylvania Ave., N.W., Suite 600, Washington, DC 20004

Dept Accounting

College of DuPage

425 Fawell Blvd

ATT: Accounts Payable

GLEN ELLYN IL 60137-6599

Inter States

APPROVED**09/02/20 - RICHARD KULIG**

Invoice No. 6665016083 of 08/28/2020		1,309.00 USD
Order Number:	1000011540 of 12/09/2020	
US Fed tax id:	54-1865804	
Opportunity:	0303532887	
Quote:	221182266	
Sold-to-Party:	854296, College of DuPage, GLEN ELLYN, United States	
Ship-to-Party:	854296, College of DuPage, GLEN ELLYN, United States	
Bill-to-Party:	854296, College of DuPage, GLEN ELLYN, United States	
Installation:	20692183, College of DuPage, GLEN ELLYN, United States	
Contact:	Mail: financeAR@sap.com; TFP: +866 857 2621	
Product	Unit Price	Amount
Settlement period		
Quantity		
7008442 -SAP BusObj Mtce Fee Enterprise Support		
Your Purchase Order:370135		
12/09/2020 - 12/08/2021 our order no.1000011540		
1 UN	1,309.00 USD for 1 UN	
Fixed amount:1,309.00 USD for12 months		1,309.00 USD
Total net value		1,309.00 USD
Total		1,309.00 USD

Electronic Software Delivery

Payment Terms: Within 30 days due net. Interest will accrue daily on all unpaid balances at the prime rate or as set forth in the SAP End User License Agreement.

Please remit payment to the following (indicate invoice # on remittance):ACH (Preferred Method) or Wires: SAP PUBLIC SERVICES Inc Account: 352818519, JPMorgan Chase Bank,
NA Wire/ ACH BIC 021000021, SWIFT BIC: CHASUS33 or

Checks: SAP PUBLIC SERVICES, Inc., P.O. Box: 734612, Chicago, IL 60673-4612, United States

Overnight /Courier (checks): JPMorgan Chase, Attn: SAP PUBLIC SERVICES INC#734612, 131 S Dearborn,
6th Floor, Chicago, IL 60603

From: SAP.Americas.E-Billing@sap.com
Sent: Fri Aug 28 10:58:26 CDT 2020
To: invoicing@cod.edu
CC:
Subject: SAP Invoice Maint. 6665016083,20200828

Dear SAP Customer / Partner, Please find attached your latest electronic invoice document from SAP. For any questions related to this invoice please reach out to the contact person mentioned on the invoice. Please note: The attached PDF document is the original invoice document which needs to be archived in your system. If necessary the invoice can be verified again using the following link:
<https://twa.trustweaver.com/ap/validate.aspx> Kind Regards, SAP Customer Service Team

[attachment: SAP_6665016083_20200828.pdf]