

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1211689
Vendor Name: SAP Public Services Inc.
Invoice Number: 6665016783
Invoice Date: 07/19/21
PO Number:
Check Number: E0085771
Check Amount: \$ 47,552.27
Check Date: 07/26/2021
Department ID: 16765
Reviewer Name: None
Voucher Number: V0692065
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
USASAP Public Services, Inc., Ronald Reagan Building/International Trade Center,
1300 Pennsylvania Ave., N.W., Suite 600, Washington, DC 20004College of DuPage
425 Fawell Blvd
ATT: Accounts Payable
GLEN ELLYN IL 60137-6599
United States

Invoice No. 6665016783 of 07/19/2021		PO NUMBER:	47,552.27 USD
Order Number:	1000052195 of 06/28/2021		
US Fed tax id:	54-1865334		
Opportunity:	0303773114		
Quote:	221176189		
Sold-to-Party:	854196, College of DuPage, GLEN ELLYN, United States		
Ship-to-Party:	854196, College of DuPage, GLEN ELLYN, United States		
Bill-to-Party:	854196, College of DuPage, GLEN ELLYN, United States		
Installation:	20771410, College of DuPage, GLEN ELLYN, United States		
Contact:	Mail: financeAR@sap.com; TFP: +866 857 2621		

APPROVED
07/19/21 - KEITH ZEITZ

Product	Unit Price	Amount
Settlement period		
Quantity		
7008442 -SAP BusObj Mtce Fee Enterprise Support		
06/28/2021 - 06/27/2022 our order no.1000052195		
1 UN	47,552.27 USD for 1 UN	
Fixed amount:47,552.27 USD for12 months		47,552.27 USD
SAP BusinessObjects Maintenance Fee Enterprise Support		
Total net value		47,552.27 USD
Total		47,552.27 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 <SAP.Americas.E- Billing@sap.com>
Sent: Mon Jul 19 11:48:25 CDT 2021
To: invoicing@cod.edu
CC:
Subject: [External] SAP Invoice Maint. 6665016783,20210719

CAUTION: This email originated from outside of COD's system. Do not click links, open attachments, or respond with sensitive information unless you recognize the sender and know the content is safe.

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_6665016783_20210719.pdf]