

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1211689
Vendor Name: SAP Public Services Inc.
Invoice Number: 6665016786
Invoice Date: 07/19/21
PO Number: P0000089
Check Number: E0085776
Check Amount: \$ 15,346.00
Check Date: 07/27/2021
Department ID: 16765
Reviewer Name: None
Voucher Number: V0692081
Redaction Type: None
Document Type: AP Invoice

Document Below



Ronald Reagan Building
International Trade Center
1300 Pennsylvania Ave., N.W., Suite 600
Washington, DC 20004
USA

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

Department Accounts Payable e-billing
College of DuPage
425 Fawell Blvd
ATT: Accounts Payable
GLEN ELLYN IL 60137-6599
United States

| | | |
|---|--|----------------------|
| Invoice No. 6665016786 of 07/19/2021 | PO NUMBER: | 15,346.00 USD |
| Order Number: | 1000052204 of 06/28/2021 | |
| US Fed tax id: | 54-1865804 | |
| Opportunity: | 0303836724 | |
| Quote: | 221268873 | |
| 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 | | |
| <hr/> | | |
| 7008442 -SAP BusObj Mtce Fee Enterprise Support | | |
| 06/28/2021 - 06/27/2022 our order no.1000052204 | | |
| 1 UN | 15,346.00 USD for 1 UN | |
| Fixed amount:15,346.00 USD for12 months | | 15,346.00 USD |
| SAP BusinessObjects Maintenance Fee Enterprise Support | | |
| <hr/> | | |
| Total net value | | 15,346.00 USD |
| Total | | 15,346.00 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: 352618519, 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 13:58:26 CDT 2021
To: invoicing@cod.edu
CC:
Subject: [External] SAP Invoice Maint. 6665016786,20210719

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_6665016786_20210719.pdf]