



ABN AMRO Remittance ID Guide

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Public





How to fill in "Remit To" address

- The "Remittance Information" is populated in the Vendor Upload File (column AO) and uploaded to AN
 - Remittance information format should be:

(yellow = required)

remittanceid:contactname:street1:street2:street3:city:state:country:zipcode

Example: 123456::123MainSt:::London:GBR:15222

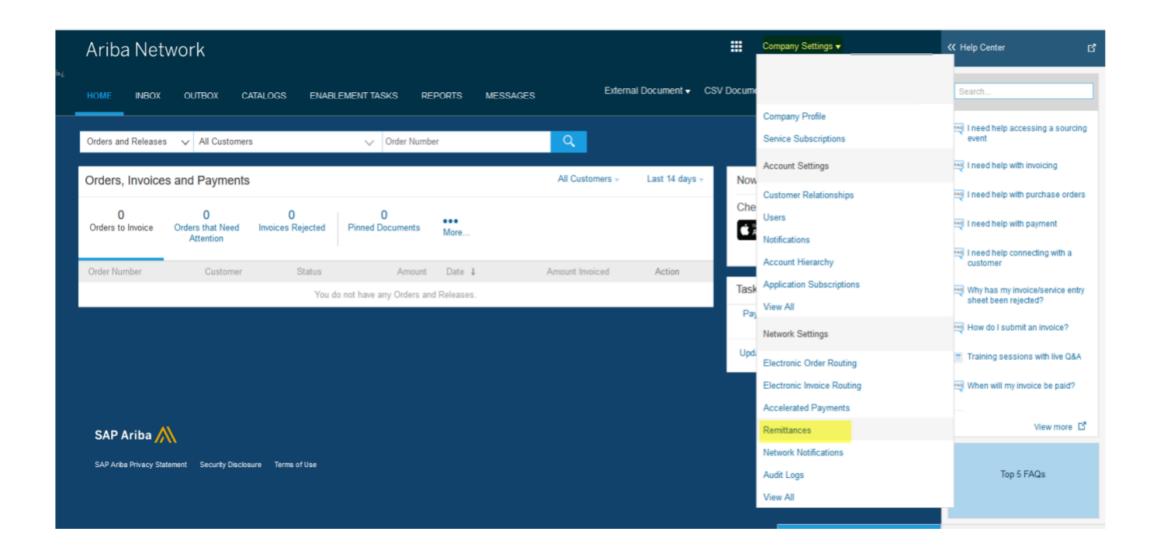
(!) Country should be 3 letters

(!) No spaces

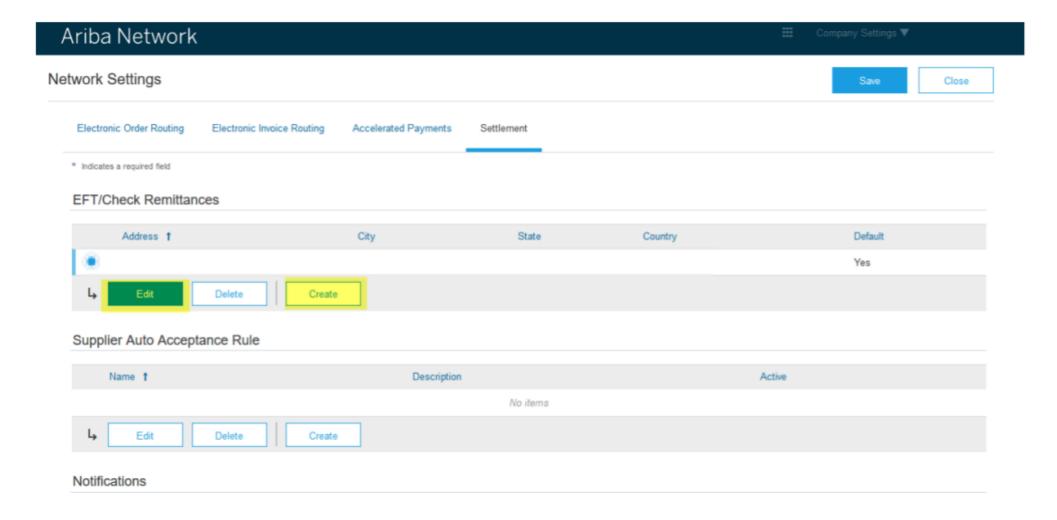
If the Remit to address is not synchronized to supplier's profile after VUF upload,
Supplier Onboarding Agent helps supplier to add it manually to its AN account.

How to add Remittances in Supplier Profile on AN

- The supplier needs to log into their AN account:
- Click on Company Settings located at the top right
- Click on Remittances
- Edit the Default remittance address
- Chose Customer (ABN Amro) and add Remittance ID (supplier IBAN)
- Click **OK** to save the settings
- See printscreens on the following slides



Create or edit existing remittance



Edit Remittance Address / Payment Info Cancel Edit your remittance address. Indicate your preferred payment method for the new address. Then, update information for customers about payment methods you support. Review your information carefully, since customers use it to send you payments. > Do not enter personal bank account information. Enter only corporate bank details. * Indicates a required field Remittance Address Address 1:* Dismarks being 280 Address 2: Postal Code: * Initial Col City: * Patterdam State: Country: * Plethedands [PILD] Select contact: V Make this address default Factoring Service (1) supplier IBAN Remittance ID Assignment Remittance ID Customer † ABN AMRO Bank N.V. 2002004 Include Bank Account Information in invoices. Payment Methods





Thank you.

