## Vitesco Finance Service Center China Account Payable



Dear Supplier,

Greetings!

This is to inform you that our semi-monthly payment processing are being credited to your account for Vitesco Technologies (Thailand) Co., Ltd. due invoices every 10<sup>th</sup> and 25<sup>th</sup> of the month.

Cut-off booking are as follows:

Payment value date: 10th of the month; invoices due date cut-off: 15th of the month

Payment value date: 25th of the month; invoices due date cut-off: end of the month.

If the 10th and 25th of the month falls on a weekend or on a holiday, payment value date will be on the next working day.

This is effective this month, April 2021.

Should you have any questions regarding the payment schedule, please do not hesitate to email yan.2.chen@continental-corporation.com.

Thank you!

Best Regards VT FSC China