

DEBITOR/CREDITOR

- Master Data Sheet -

1 General data

Company name: _____
Street: _____
City/Zip Code: _____
Country: _____
Managing Director: _____
Head office address: _____
VAT ID (EU only): _____
EORI No. (EU only): _____
Type of industry: _____

2 General contact person

Contact person: _____
Phone: _____
Fax: _____
Mobile Phone: _____
E-Mail: _____

3 Accounting department

Contact person: _____
Phone: _____
Fax: _____
Mobile Phone: _____
E-Mail: _____

4 Bank account

Bank name: _____
Bank address: _____
IBAN/BIC: _____
SWIFT: _____
Bank account no: _____
Currency: _____

5 Network

Yes: No: ID No.: _____
Name: _____
(If multiple, please name each one)

Partner Pay: Yes: No:

6

Place, Date _____

Stamp, Signature Creditor _____

Data filled in by CGATE Logistics GmbH

Kundennummer: G _____

Kreditlimit: _____

Debitoren Nr.: D _____

Deb.Zahlungsziel: _____

Kreditoren Nr.: K _____

Kred.Zahlungsziel: _____

Datum: _____

USt.-ID geprüft

Angelegt von _____

Freigegeben von _____