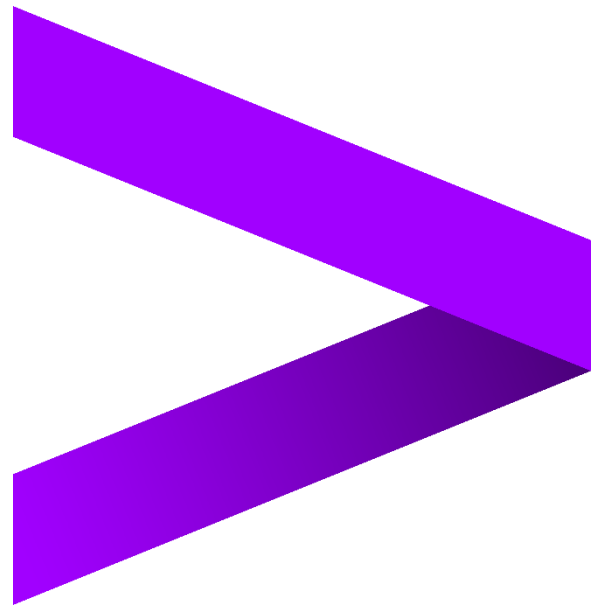


droga

Part of **Accenture** Song

SUPPLIER'S GUIDE TO INVOICING

— Droga 5 USA



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2 Introduction

Droga 5 is fully owned by Accenture. With effect from 1st March 2021, Droga 5 and its affiliates have started to apply Accenture's Procurement processes, which are set out below.

Thank you for providing goods or services to Droga 5 Limited. Droga 5 always aims to pay suppliers on time, within the payment terms that have been agreed, and will also follow local government regulations where applicable. This can only be achieved with the co-operation of our suppliers – please follow the guidelines outlined in this document to ensure that we can meet these targets.

2.1 Establishing and Maintaining Your Droga 5 US Supplier Profile

- Droga 5 now uses an online portal called Supplier Hub for maintaining contact and payment details for all suppliers.
- Please make sure the contact and payment information Droga 5 has on file is always current. If your mailing address, Purchase Order (PO) receipt email address, contact information, bank information, or phone numbers change, please go to your companies' profile in the [Supplier Hub](#) and update your details.
- If you haven't yet created your company's profile in the Supplier Hub, please contact CAM.Procurement.Supp@accenture.com and you will be provided with guidance and a link to the Supplier Hub.

2.2 Credit Terms

- Droga 5's standard payment terms are 30 days from the receipt of a valid legal duly submitted VAT Invoice (Refer to 'Submitting Invoices', section 2.5), unless alternate payment terms have been agreed in writing and / or applicable as per local government regulations.
- Invoice due dates mentioned on the invoice will not be taken into consideration whilst making the payments.

2.3 Preparing Invoices for Droga 5 US

- Please include all of the following information on the invoice:
- Your full legal Name, Address, Tax Identification Number and contact details of your finance team for us to communicate in case of any queries.
- Invoice number / applicable reference number, Invoice date, Tax Identification number (if relevant), Total amount to be paid, and detailed description of the goods or services that were delivered or rendered.
- E-mail address of the Droga 5 contact who requested the goods or services.
- **Note:** This employee will be asked to confirm receipt of the goods or service and verify the accuracy of the invoice before the payment can be released. This is essential if no PO number has been provided.
- Droga 5 Purchase Order (PO) number beginning with **60xxxxxxx** or **80xxxxxxx** on the invoices (where the goods & services are provided against a PO). **Note:** Droga 5 will not be liable for late payment fees if a PO number has been provided to the supplier but not included on the invoice.

- Your complete banking details (ACH Routing Number, Swift Code, Account #, etc.)
- Droga 5 Tax Identification Number – **463228245**.
- **Droga 5 Bill to Address:**
Droga 5 LLC
120 Wall St Fl 11
New York NY 10005-3910
United States
- If you are issuing a credit note against a cancelled invoice, kindly quote the corresponding invoice reference against which the credit note is being issued. alternatively, please quote complete details for issuance of the credit note to enable us to account for it appropriately.

2.4 Special Instructions for Purchase Order (PO) Invoices

- Droga 5 require a Purchase Order (PO) for purchases of \$10,000 and over. Please request a PO# from the requestor and clearly quote this on the invoice to ensure you comply with this policy (some local exemptions may apply; the requestor will advise you if this is the case)
- If you are providing goods and services to Droga 5 under more than one PO, you must invoice for each PO separately. Only one PO can be referenced per invoice.
- The details and item-wise breakup on the invoice must match exactly with the description noted on the PO. (For example, the 'Bill To' address must match exactly that outlined in the PO). Always reference the appropriate PO line item number for each line item on the invoice.
- Please note that a Purchase Requisition Number ("PRXXXXX") will not be accepted, please quote only a valid PO number (e.g: "60xxxxxxxx").
- Invoice value /quantity should not exceed the PO value/quantity. In case of any issues please contact your Droga 5 requestor to update the PO as required.

2.5 Submitting Invoices to Droga 5 US

NOTE: The below instructions are intended for vendors who submit invoices manually, not using a specific tool (eg IQN, Ariba Network etc).

- Suppliers are requested to generate all invoices on a timely basis – at the latest within 30 days after the month in which the associated goods or services were performed or in which such fees, costs, expenses or charges were incurred.
- Kindly submit all invoices within **2 business days** from the invoice date. Invoices received over **30 days** after the invoice date – or where the invoice due date has already passed - will be rejected by Droga 5, with a request to reissue with a new invoice date.
- A reconciliation exercise should be completed by the supplier on at least an annual basis to ensure there are no outstanding invoices unpaid.
- Failure to issue or submit invoices on a timely basis may result in payments being delayed. In no event shall Droga 5 be liable for any fees, costs, expenses

or other charges where invoices are not submitted accurately or in a timely manner.

- Please send a soft copy of the invoice (s) directly to CAM.US.einv@accenture.com in a non-manipulative format e.g. PDF, TIF.
- Please submit 1 PDF document per invoice. Ensure that all supporting information related to a particular invoice is in 1 PDF file only, with the invoice being the 1st page and any other relevant supporting information on the subsequent pages.
- Max 1MB per attachment, Max 10 attachments per mail and Max 10MB per email (including attachments). Do not encrypt, password protect or digitally sign the emails.
- You will receive a notification on successful submission / rejection of the invoice which will indicate our invoice tracking number (URN#). This URN# should be used as a reference in all communications regarding your invoice.
- Please check with customer support team (see section 2.7) before re-submitting any invoices that were submitted earlier. Invoices sent to personal mailboxes or directly to Droga 5 employees will be deemed as not received.
- Please do not submit original invoices to the Droga 5 employee who requested the goods or services. If you need to send a copy of the invoice to your contact at their request, please clearly indicate on the invoice that it is a copy and has already been submitted to Payables. This will help to prevent duplication in our systems and prevent payment delays.

2.6 Droga 5 Supplier Standards of Conduct

Droga 5 is committed to conducting its business free from unlawful, unethical or fraudulent activity. Suppliers are expected to act in a manner consistent with the ethical and professional standards of Droga 5 set forth in the Droga 5 Supplier Standards of Conduct, including reporting promptly unlawful, fraudulent or unethical conduct. Droga 5 has established reporting mechanisms and prohibits retaliation or other adverse action for reporting such conduct. A copy of the Droga 5 Supplier Standards of Conduct can be found at the following address: www.accenture.com/codeofbusinessethics.

2.7 Further Information & Assistance

- You can get the status of your invoices and payments at any time via the My Supplier Portal (MSP) (link: <https://eme.mysupplierportal.com/ACC/Pages/UI/Login.aspx>). This tool is available to suppliers 24 hours a day, 7 days a week.
- The first step is to set up an account, if you haven't yet registered for MSP, do it today! Click on 'create new account' and follow the registration process.
- Once you have registered, you will also have access to a virtual agent designed to help you with your questions and if it can't help, it can connect you to chat 'live' to an Accenture Helpdesk Agent.
- Please note that the mailboxes mentioned in section 2.5 are intended for invoice submissions only. All other queries, concerns or statements should be routed through our customer support team at CAM.Procurement.Supp@accenture.com.

3 Document Version Control

Owner: US P+ Lead
Reviewers: Accenture Payables Lead & US P+ Lead
Review Frequency: Bi-annually

Version #	Date	Reason for Change
v1.0	01/03/2021	New guide to be posted
v2.0	03/01/2022	Droga 5 Supplier Standards of Conduct moved to section 2.6 & Minor amendment to note to section 2.5
v3.0	31/05/2022	New Accenture Song logo updated
v4.0	09/03/2024	Amendments to section 2.7 & Amendments to section 2.5 & Minor cosmetic amendments

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