

Field (SAP - ERP System)	CUSTOMER CREATION: SOLD TO / or actualize existing account	MANDATORY FIELD	FILING FROM CUSTOMER	DESCRIPTION (USE)
Business name	VBN Vertriebs GmbH	YES	YES	Name/Customer descriptive
Street Address + number	Eckenerstr. 6	YES	YES	Self explanatory
Zip code	77652	YES	YES	Self-explanatory (the postal code and format must comply with national standards, alternatively the upload in Sap cannot take place)
City	Offenburg	YES	YES	Self explanatory
Country	Germany	YES	YES	Self explanatory
Trade contact name	VBN Vertriebs GmbH	YES	YES	Self explanatory
Trade contact phone number	78163014120	YES	YES	Self explanatory - please include international and area code
Trade contact E-Mail	einkauf@vbn-vertrieb.de	YES	YES	Self explanatory
Order processing contact name	Borger	YES	YES	Self explanatory
Order processing phone number	78163014120	YES	YES	Self explanatory - please include international and area code
Order processing E-Mail (order confirmations submission)	vb@vbn-vertrieb.de	YES	YES	Self explanatory
Accounting / AP contact name	Borger	YES	YES	Self explanatory
Accounting / AP E-Mail	vb@vbn-vertrieb.de	YES	YES	Self explanatory
E-Mail for invoice submission (automatic submission in .pdf)	vb@vbn-vertrieb.de	YES	YES	Self explanatory - invoices will be sent from customerservice@siat.com - please enable mail reception
Vat number	DE814990409	YES	YES	Identification of the subject who undertakes an activity subject to VAT
Tax identification number	DE814990409	YES	YES	Code that serves to uniquely identify individuals and other subjects other than individuals in their relations with public offices and administrations of the State
SDI code (ITALY/RSM ONLY)		YES	YES	The recipient code is an alphanumeric code used by the Revenue Agency to deliver the Electronic Invoices
Are you part of Group of Companies? If yes, which one?	no	YES	YES	Self explanatory
Bank name	Volksbank	YES	YES	Self explanatory
Bank address	Offenburg	YES	YES	Self explanatory
IBAN	DE82 6649 0000 0011 6966 00	YES	YES	The IBAN is an alphanumeric code used in transactions between different current accounts and which inside contains the identification of the country, bank and current account number.
Account n°	0011 6966 00	YES	YES	A unique set of digits assigned to the account holder
SWIFT	GENODE61OG1	YES	YES	The SWIFT code (BIC) is a code to identify a specific banking institution

\*\*\*\* This CUSTOMER form must be returned to Siat S.p.A. in xls and in pdf format with stamp and signature together with the GDPR form \*\*\*\*  
 \*\*\*\* this form will be returned to you including payment terms and Incoterms approved by Siat S.p.A., confirming customer creation\*\*\*\*

YES YES



Application completed by	Borger	YES	YES
Role	Manager	YES	YES
Date	17.09.2024	YES	YES