

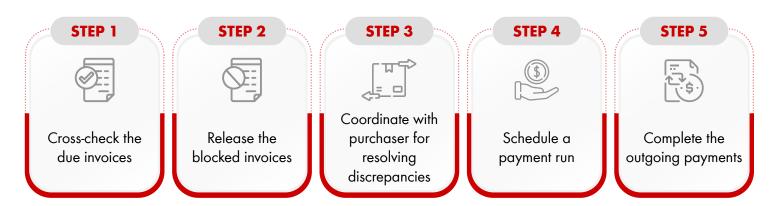
Würth Business Services provides the Finance support services for companies within the Würth Group. Our extensive portfolio involves services related to Accounts Payable and Accounts Receivable portfolio. We are equipped with seasoned professionals and experts who have financial expertise and an eye for detail. Our services play a crucial role in increasing the productivity of businesses. Following are the details regarding various services provided under the Accounts Payable portfolio.

## **ACCOUNTS PAYABLE**

## **MAKING PAYMENTS TO VENDORS & QUERIES**

In this process, our Finance Team processes the vendor payments after verifying the posted invoices. If there are any discrepancies, we ensure that these discrepancies are resolved as early as possible. Following the final verification, the payment run is scheduled in the ERP system.

## **PROCESS FLOW AT WÜRTH BUSINESS SERVICES:**



## **BENEFITS:**

- Make timely payments to vendors and build a healthy business relationship
- Schedule early payments of vendor invoices to avail discounts

Reach out to Franziska Romer, Head of Sales, Admin & External Communications, Würth Business Services, and understand more about offerings.

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