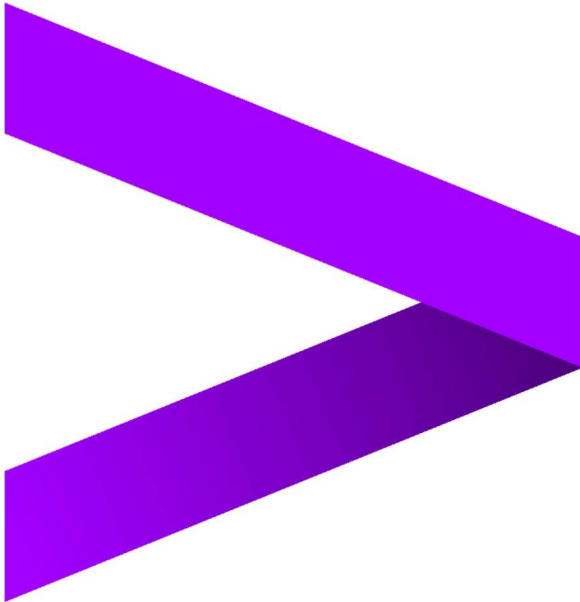




SUPPLIER'S GUIDE TO INVOICING

— ACCENTURE IN MOROCCO



1.1 Contents

1.1	Contents.....	2
2	Introduction	3
2.1	Establishing and Maintaining Your Accenture Supplier Profile.....	3
2.2	Credit Terms	3
2.3	Preparing Invoices for Accenture.....	3
2.4	Special Instructions for Purchase Order (PO) Invoices	4
2.5	Submitting Invoices to Accenture.....	4
2.6	Further Information & Assistance.....	5
3	Document Version Control	6

2 Introduction

Dear Supplier, thank you for providing goods or services to Accenture in Morocco.

Accenture always aims to pay suppliers on time, within the payment terms that have been agreed, and will also follow local government regulations where applicable as required per Moroccan regulation. 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.

NOTE: This guide is not applicable for suppliers using IQN, T-360 & LGI modes for invoicing Accenture.

2.1 Establishing and Maintaining Your Accenture Supplier Profile

- Please make sure the contact and payment information Accenture 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 notify Accenture immediately by e-mailing ap.france.support@accenture.com.

2.2 Credit Terms

- Accenture'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 with Accenture Procurement Plus.
- Invoice due dates mentioned on the invoice will not be taken into consideration whilst making the payments.

2.3 Preparing Invoices for Accenture

Please include all of the following information on the invoice which are not deemed to replace what is legally provided by the law in the VAT Code:

- Your full legal Name, Address, VAT Number and contact details of your finance team for us to communicate in case of any queries.
- Invoice number / applicable reference number, Invoice issue date, Tax Identification # (if relevant), Total amount to be paid, and detailed description of the goods or services that were delivered or rendered, date when the delivery of goods/services was accomplished, VAT percentage and amount.
- E-mail address of the Accenture 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.*)
- Accenture Purchase Order (PO) number **beginning with 60XXXXXXXX** on the invoices (where the goods & services are provided against a PO). Note: Accenture 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 (Sort code, Swift Code, Account #, IBAN, etc)
- Accenture VAT Number (see details in table below)
- Accenture Bill to Address (including Accenture Legal Entity):

<p>Accenture Service Morocco S.A. Accounts Payable Casablanca Nearshore Park Shore 10, 1100 Boulevard El Qods, Sidi Maarouf, 20270 Casablanca, Morocco Tax ID: 1002884</p>	<p>Accenture Maghreb S.A.R.L Accounts Payable Department Casablanca Nearshore Park Share 10 1100 Boulevard El Qods, Sidi Maarouf 20270 Casablanca, Morocco Tax ID: 2265296</p>
---	---

- 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

- Accenture require a Purchase Order (PO) for all purchases (**\$0** 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 Accenture 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 (eg "60xxxxxxx").
- Invoice value /quantity should **not** exceed the PO value/quantity. In case of any issues please contact your Accenture requestor to update the PO as required.

2.5 Submitting Invoices to Accenture

NOTE: If you are a supplier who has accepted to invoice Accenture over the Ariba Network, the below guidelines do not apply - you will need to submit your invoices via the Network and not via email or post.

- Suppliers are requested to issue 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 **5 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 Accenture, with a request to reissue with a new invoice date or to establish an amending invoice.
- 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 Accenture be liable for any fees, costs, expenses or other charges where invoices are not submitted accurately or in a timely manner.**
- Please do **not** submit original invoices to the Accenture 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 Further Information & Assistance

- Accenture is pleased to announce a new service for its suppliers and vendors called [My Supplier Portal \(MSP\)](#). MSP is a web-based tool which enables suppliers to view the status of their invoices and payments information via the internet 24x7.
- The full MSP link is: <https://eme.mysupplierportal.com/ACC/Pages/UI/Login.aspx>
- For French support regarding your Accenture Supplier Profile, Invoices, Payments, Purchase Orders or access to My Supplier Portal, please contact Accenture at ap.france.support@accenture.com.

FOOTNOTE: Accenture 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 Accenture set forth in the Accenture Code of Business Ethics, including reporting promptly unlawful, fraudulent or unethical conduct. Accenture has established reporting mechanisms and prohibits retaliation or other adverse action for reporting such conduct. A copy of the Accenture Code of Business Ethics can be found at the following address: www.accenture.com/codeofbusinessethics

3 Document Version Control

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

Version #	Date	Reason for Change
v1.0FINAL	04/08/2020	Move of supplier guide to new global template, reviewed by P+, payables and legal teams

Copyright © 2020 Accenture
All rights reserved.

Accenture and its logo are
trademarks of Accenture.