Payables Supplier Kit – Equatorial Guinea

Payment Status Tracking

You can check payment status or submit payment-related questions via the **GEP Payment Status Tool** at <u>www.payment-advice.com</u>.

How to Submit an Invoice:

Invoices must be sent to <u>MEGI-Payables@exxonmobil.com</u>. This email is used only to receive invoices, other inquiries will **not** be monitored.

Important:

- Send only **one invoice** per e-mail.
- Invoice must not be encrypted or require a password to access. Special instructions submitted in the e-mail will not be monitored.
- Invoices must comply with the minimum invoice requirements described below. Invoices with missing or incorrect information **may be returned to the supplier**.
- When submitting invoices from purchase orders, it is recommended to submit a separate invoice for each purchase order to support fast and accurate payment processing.
- To submit invoices to ExxonMobil, you must have a vendor account. Please ask your ExxonMobil contact to ensure your account is created and up to date prior to submitting invoices

Minimal Invoice Requirements:

- Invoice Format:
 - PDF or TIFF
 - Resolution 300 dpi minimum
 - E-mail cannot exceed 10mb
 - PDF cannot be password protected
 - 1 Invoice per PDF/TIFF
 - o 1 Invoice per e-mail
- Invoice Details:
 - Document type title* (e.g. Invoice, Credit Note, Pro Forma invoice)
 - o Invoice number
 - o Invoice date
 - Our Purchase References PO #, SES #

- If there is not a Purchase Reference include ExxonMobil contact e-mail address
- Delivery date
- Ship to location (If different from Bill to, with specified VAT Information)
- o Net amount
- o Gross amount
- WHT/VAT rate(s) if applicable
- Tax break-down per WHT/VAT rate or exemption
- Total WHT/VAT amount
- o Currency code
- Supplier details:
 - Supplier's name (your company's name)
 - Supplier's address (your company's address)
 - Supplier's VAT registration number (your company's VAT registration number)
- Bill to must include:
 - o ExxonMobil affiliate's name
 - ExxonMobil affiliate's invoicing address
 - ExxonMobil affiliate's VAT registration number
 - VAT registration number is required for all invoices (local and cross border).
 - Please choose the correct VAT number according to the Delivery location/country

Please see below country affiliates details:

Affiliate Name:	Mobil Equatorial Guinea Inc
Co Code	3574
Address:	Complejo Abayak Malabo
	Equatorial Guinea
VAT Registration:	-

Affiliate Name:	ExxonMobil Exploration & Production Equatorial Guinea (Offshore) Ltd
Co Code	3920
Address:	Complejo Abayak Malabo
	Equatorial Guinea
VAT Registration:	-

Affiliate Name:	ExxonMobil Exploration & Production Equatorial Guinea (Deepwater) Ltd
Co Code	4246
Address:	Complejo Abayak
	Malabo
	Equatorial Guinea
VAT Registration:	-