

Schaeffler Italia S.r.l. - 28015 Momo (NO)

R.E.M. S.r.l.
Via Ferruccia 16/A
03010 Patrica FR

Open item list with due date

Date
25.11.2024
Clerk Financial Shared Services Center (FSSC)
Signora Struhárňanská
Telephone
+421414205183
E-mail
STRUHZZA@SCHAEFFLER.COM
Your account with us Our account with you
103165
Our clerk sales

Telephone

Clerk sales E-mail

Open item list with due date until 08/dic/24

Dear Sir or Madam,

Attached you will find an excerpt from the open item list between your and our company with due date until 08.12.2024. Please check these open items and ensure that the items are paid in time. If there any discrepancies, please contact us.

For the sake of good order, we would like to point out that in addition to the open items listed here, there may be other items that are currently still being clarified. The list is therefore not exhaustive.

Thank you in advance.

Sincerely yours

Schaeffler Italia S.r.l.

Document Number	Document Date	Currency	Amount	Due date
22001804	30.10.2024	EUR	6.515,41	30.11.2024
Due items		EUR	6.515,41	

Schaeffler Italia S.r.l.

Via Dr. Georg Schaeffler, 7, 28015 Momo (NO) – Italia, Telefono: +390321929211, Fax: +39 0321 929300, Internet: www.schaeffler.it, Registro imprese Novara: 00115190035, REA: 91571 Com.Est.N.: NO 005527, Capitale sociale 181.000 int.versato Banca:BNL - Gruppo BNP Paribas, BIC/SWIFT: BNLIITRRXXX, IBAN: IT88F010051010000000004839, Numero di conto Corrente: n°000004949481, Numero della Partita IVA: 001151190035