

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
20.01.2025
Clerk Financial Shared Services Center (FSSC)
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Your account with us Our account with you
103165
Our clerk sales

Telephone

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Open item list with due date until 02/feb/25

Dear Sir or Madam,

Attached you will find an excerpt from the open item list between your and our company with due date until 02.02.2025. 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
22002108	03.01.2025	EUR	19.312,60	31.01.2025
Due items		EUR	19.312,60	

Schaeffler Italia S.r.l.

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