

FW: Calendario Cierre de Actividades Finanzas (1) FOXCONN PCE TECHNOLOGY

11/14/23 3:21 PM

From: apineda@indelek.com

To: <IPINEDA@INDELEK.COM>

Cc: "Enrique Machuca" <emachuca@indelek.com>, <dfranco@indelek.com>, <arodriguez@indelek.com>

From: Marco Falcon <marco.falcon@foxconn.com>

Sent: Tuesday, November 14, 2023 3:14 PM

To: Jake W. Liu <jake.w.liu@foxconn.com>

Cc: Ares Castillo <ares.castillo@foxconn.com>; Abraham Gutierrez <abraham.gutierrez@foxconn.com>; Jose Altamira <jose.altamira@foxconn.com>; Angelica Varela <angelica.varela@foxconn.com>; Eva Astorgas <eva.astorgas@foxconn.com>

Subject: Calendario Cierre de Actividades Finanzas (1)

Estimados Proveedores

Por medio del presente correo se les hace llegar el calendario de finanzas para el cierre del año. Favor de hacer llegar este correo a las personas de sus unidades de negocio o áreas que estén involucradas en sus procesos de pagos y reembolsos.

- 12 de diciembre 2023 – Ultimo día para recibir facturas por parte de los proveedores. Posterior a esta fecha las entregas se estarán recibiendo con notas de remisión, respetando la fecha de esta para la programación de los pagos.
- 13 de diciembre 2023 – Ultimo día de pago a proveedores.

Sin excepción alguna, no se estarán recibiendo facturas del 2023 en el 2024.

Cualquier duda o aclaración con gusto la podemos revisar.

Dear all Suppliers

Due to the year close, following you will find the schedule for finance activities. Please, forward this mail to people involve in your payments process.

- December 12th - Last day to receive invoices from suppliers. After this, all the deliveries will be received with delivery notes.
- December 13th – Last day to release payments to suppliers.

Without any exception, invoices date at 2023 will not be accepted at 2024.

Att: Marco Falcon

MRO SR Buyer

Phone: +52 656-145-8626

Email: marco.falcon@foxconn.com

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