

INVOICE

ARIBA, Inc.
3420 Hillview Ave
Building 3
Palo Alto, CA 94304
United States

Allied Plastics LLC
150 Holy Hill Road
Twin Lakes WI 53181
United States

Invoice 6066085835 as of 10.SEP.2025	Invoice Amount Due:	104.07 USD
Payment Terms: Net 30	Invoice Due Date:	10.OCT.2025
Bill-to-Party:	Allied Plastics LLC , Twin Lakes, WI, United States, 53181	
ANID:	AN01000809331	
Business Partner No:	1439003	
Contract Account No:	110000077649	
Contact:	https://service.ariba.com/Supplier.aw	

Invoice Summary

Subscription item	Amount
Transaction Service	104.07 USD
Invoice amount will be charged to Visa Card xxxx xxxx xxxx 7476 on 10.OCT.2025*	104.07 USD

***Please ensure accurate credit card details are maintained to avoid having to pay the invoice via alternate methods as outlined in the payment instructions.**



Payment instructions

Please remit your payment on or before 10.OCT.2025 by using (one of) the following payment method(s).

EFT / Wire / Bank Transfer: Please remit your payment - including both the invoice number and your ANID - to:

Account name: ARIBA, Inc.
 Bank name: JPMorgan Chase Bank, NA
 ABA Routing No.: 021000021
 SWIFT-BIC: CHASUS33
 Account number: 777175169
 Credit to: ARIBA, Inc.

Cheque: Please detach the payment slip below and send it with your cheque payable to ARIBA, Inc. to:

ARIBA, Inc.
 P.O. Box 734605
 CHICAGO, IL 60673-4605
 United States

Invoice amount will be charged to Visa Card xxxx xxxx xxxx 7476 on 10.OCT.2025*

Item details

ARIBA Network Account (Transaction Service)

Your Transaction Service enables you to collaborate with your customers on orders, invoices, and catalogs reliably and securely on the ARIBA network.

Supplier: Allied Plastics LLC, 150 Holy Hill Road,Twin Lakes, WI, 53181

ANID: AN01000809331

Customer	Subscription Period	Document Count	Transaction Fee	
Cummins Inc.	09/01/2025 - 11/30/2025 Quarterly Subscription Billing Anniversary Date: 12/01/2024	16	Amount	87.44 USD
			Tax	0.00 USD
			Subtotal	87.44 USD
LIXIL	09/01/2025 - 11/30/2025 Quarterly Subscription Billing Anniversary Date: 03/01/2025 *This relationship is exempt from fees*	60	Amount	0.00 USD
			Tax	0.00 USD
			Subtotal	0.00 USD
Toyota Material Handling	09/01/2025 - 11/30/2025 Quarterly Subscription Billing Anniversary Date: 09/01/2025	2	Amount	16.63 USD
			Tax	0.00 USD
			Subtotal	16.63 USD
			Total Amount	104.07 USD
			Total Tax	0.00 USD
			Total	104.07 USD