

New Vendor - Setup Form

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WIRE TRANSFER VENDOR DETAILS

Vendor Name _____

Contact Name _____

Vendor Address _____

(32 character limit)

City _____ State _____ Zip _____

Telephone _____ Email _____

Terms Discount _____ % _____ no. of days

Bank Account Number _____

Bank Name _____

Bank Address _____

(32 character limit)

City _____ State _____ Zip _____

Swift/Sort Code _____

IBAN _____

(International Bank Code)

Factor Information if necessary:

Factor _____

Factor Bank Name _____

Factor Account Number _____

Bank Address _____

(32 character limit)

City _____ State _____ Zip _____

Swift/Sort Code _____

IBAN _____

(International Bank Code)

Please note that vendor name should be the name as it appears on vendor's bank account. If a factor is involved, please use the vendor's name with the factor name in parentheses.