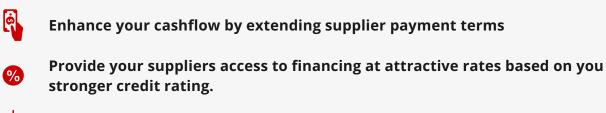


Supplier Payment Services

Hassle-free payments/financing to key supplier



Quick implementation of solution with simplified on-boarding process

Strengthen your supply chain relationships and enhance channel loyalty.

At a glance

- You (buyer) appoint DBS as your payment agent for recommended suppliers.
- DBS provides flexibility to your suppliers either by discounting supplier invoices for early payments or payments to suppliers on maturity.
- You provide DBS with irrevocable undertaking to pay the discounted invoices on due dates.

Designed for

- All companies that are purchasing on open account* terms.
- Buyers who are looking to provide payment/financing solutions to its key suppliers on a post-shipment, post-acceptance supplier finance basis.

How it works

Your benefit	Our solutions
 Improved cashflow for you throug	 DBS makes early payment to suppliers with
extended payment terms.	minimum impact on suppliers' working capital.
 Improved working capital at	 DBS discounts supplier invoices and provides
attractive funding rates for	early payment to suppliers based on your
your suppliers.	credit rating.

* Open account trade refers to trade transactions between a seller and a buyer that are not supported by any banking or documentary trade instrument issued on behalf of the buyer or seller.

Your benefit	Our solutions
• A quick and scalable implementation process.	 Suppliers go through a simplified documentation and on-boarding process.
• No reclassification o trade payables*.	 Balance sheet-neutral working capital solution for both you and your suppliers.
* Subject to your auditor's confirmation	

What makes us different

Why we are different	Iow it helps you
• A fully digitised solution through DBS IDEAL.	 DBS IDEAL allows you and your counterparties to manage and track your transactions in an automated and secure environment. Immediate access to information, electronic exchange of trade instruments and online initiation of financing requests. Access to detailed reports and transaction status anytime, anywhere.

Find out more today

Partner with DBS today so you can live more, bank less. For more information on our products and services, please contact your Relationship Manager, or call DBS *Business*Care at 1500327 or +6221 2985 2800 (overseas) from Mondays to Fridays (excluding public holidays), 8.00 am to 5.00 pm.

Disclaimer and Important Notice

PT Bank DBS Indonesia is registered and supervised by the Financial Services Authority (OJK) and also a participant of Indonesian Deposit Insurance Corporation (LPS) guarantee program.



Best Bank in the World 2020, Global Finance World's Best Bank 2019, Euromoney Global Bank of the Year 2018, The Banker Best Bank in the World 2018, Global Finance

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