



Routeware Companies

REMITTANCE INFORMATION (EFT PREFERRED): accountsreceivable@routeware.com | PO Box 676074, Dallas, TX 75267-6074

FOR USD CUSTOMERS:

Bank: PNC Bank, N.A.
Bank Address: 2 Tower Center Blvd, East Brunswick, NJ 08816
Account Title: Routeware, Inc.
Account #: 8026456977
Routing #: 031207607

FOR CAD CUSTOMERS:

Bank: Royal Bank of Canada, Toronto
Bank Address: 180 Wellington Street Toronto, ON M5J1J1
Account Title: Routeware Canada, Inc.
Account #: 1008812
Bank & Transit #: 003, 01024
GST/HST no. 86480 2954 RT0001

Invoice

Invoice #: INV-009992
Invoice Date: 05/18/2022

BILL TO: Lexington-Fayette Urban County Government - Water Quality
SHIP TO: Lexington-Fayette Urban County Government - Water Quality

Table with 6 columns: CUSTOMER PO, CUSTOMER NO., TRACKING NUMBER, SHIP VIA, TERMS, DUE DATE

Table with 5 columns: DESCRIPTION, QTY, U/M, UNIT COST, AMOUNT. Includes line items and summary rows like SUBTOTAL, SHIPPING, TAX, TOTAL, REMAINING DUE.

Summary table with 6 columns: Current, 1-30 days, 31-60 days, 61-90 days, 91 days, Total

Customers with a balance 30+ days past due are subject to support hold. All returns are subject to a 15% restocking charge. Overdue amounts are subject to late payment charge of 1.5% per month. Fees may be occasionally increased to align with inflation and cost increases.