

▪ **faurecia**



▪ ***DIRECT***

Innovative services
dedicated to our
supplying partners





FAURECIA is proud to present its Faurecia Direct, its supplier dedicated program, guaranteeing a value added collaboration. Program aimed at maintaining and developing our collaboration thanks to the availability of innovative value added services.

The program dedicated to our supplying partners is named Faurecia Direct and is made out of 3 different services to help you better manage your receivables with the different entities of the group.

Accessible via the Internet, FAURECIA Direct is managed via, an Internet based Portal reserved for subscribing supplying partners only. Terms and conditions for your non mandatory participation are described in the enclosed documents.

On behalf of all our teams involved in the inception of this program, we are pleased to welcome you to Faurecia Direct.

Available via the Internet, with the Faurecia Direct Portal, you benefit from a direct and permanent access to information related to the status and future payments of your receivables with participating Faurecia entities.



**Online administration
information Cashflow
forecast**

Online administration information : The Faurecia Direct Portal is at your disposal 24/7, enabling online administrative follow up and access to invoices, credit and debit notes as well as dispute information. The service provides information on the status of your documents, notably invoices validated by our accounts payable departments.

Cashflow forecast : Is also part of the proposed functionalities managed via the Faurecia Direct Portal. Payment due dates of your validated invoices are available for review online or for downloading in commonly used formats such as MS Excel.

 is the online management of your receivables with Faurecia. DIRECT!

In addition to **DIRECT** but also based on speed and accessibility, **RAPID** allows for early payment 'on demand' of your validated invoices.

Also, as an addition to **DIRECT** but as an alternative to **RAPID**, **SUPER RAPID** is offering systematic and automated early payment for all your invoices once validated by Accounts Payable.



ONLINE ADMINISTRATION MANAGEMENT CASHFLOW FORECAST



(OR)



**EARLY PAYMENT
'ON DEMAND'***

**EARLY PAYMENT
'SYSTEMATIC AND
AUTOMATED'**

Equally accessible via the Faurecia Direct Portal, **DIRECT** enables early payment of your invoices, once validated by Faurecia's Account Payable teams, in anticipation of the contractual due dates. Its operating mode has been designed for a very simple usage.

Faurecia has been electing a financial partner to run the funding of your validated invoices in the best and most competitive conditions, once you have formalised the financing agreement. Then, on a daily basis, you can decide which invoice(s) need(s) to be paid early based on your own requirements and arbitrage. The financial partner transfers the funds into your bank account in a timely manner.

A payment notification document is then generated via the Faurecia Direct Portal, available for downloading.

** this option will not be available at the start of the program.*

Also, as an addition to **DIRECT** but as an alternative to **RAPID**, **SUPER RAPID** is offering systematic and automated early payment for all your invoices once validated by Accounts Payable.

For an even greater comfort, the Super service is proposing a systematic early payment of all your invoices as soon as they have been validated and significantly before their due date. **SUPER RAPID** is fully automated and does require little manipulation from your part. Once the funding contract has been formalised with the financial partner chosen by Faurecia, based on the attractiveness of its terms, the service may begin.

Naturally, with the automated service, the statuses of your invoices are still available via the Faurecia Direct Portal. Once validated, all your eligible invoices are provided to the financial partner so that they can process early settlement and transfer funds into your designated bank account.

RAPID it is an early payment based on your needs.

RAPID!

SUPER RAPID is the systematic and automated early payment for all your invoices before their due date.

SUPER RAPID!

RAPID or **SUPER RAPID** are both solutions designed to provide early payment for all your revenue with all participating Faurecia entities. Your validated invoices are eligible for early payment on a non-recourse* basis allowing for off balance sheet financing should your auditors concur with the scheme. On the due date, Faurecia settles invoices directly with the financial partner participating in the program. With this scheme, you should be able to improve your financial ratios.

You can already subscribe to the program via the contact information provided herebelow.

Subscription Information will subsequently be made available to you.



ONLINE ADMINISTRATION MANAGEMENT CASHFLOW FORECAST



**EARLY PAYMENT
'ON DEMAND'**

** According to your auditors' opinion*

(OR)



**EARLY PAYMENT
'SYSTEMATIC AND
AUTOMATED'**



+33 1 64 45 09 50



www.faurecia-direct.com



contact@faurecia-direct.com



Via internet