The AstraZeneca Early Payment Programme
Our commitment to you

At AstraZeneca we’re proud of the strong, collaborative relationships we build with our suppliers and we’re always looking to support and develop these partnerships.

That’s why we’re working with leading payments software supplier Taulia to offer you access to capital at favourable terms through early payment of your invoices.

All of our suppliers are able to take advantage of this early payment opportunity to help maintain cash flow.

Read on to find out how the programme works.
Early Payment Programme

FLEXIBLE TO MEET YOUR NEEDS
To take advantage of this easy, transparent way to manage your invoices, simply select from a number of features within the AstraZeneca Business Exchange:

HOW DOES IT WORK?
Your organisation is automatically entered into the programme and you will receive a link to access the self service Taulia platform via the AstraZeneca Business Exchange. You will receive notifications about your invoices and receive early payment opportunities. The system is user friendly and fully transparent, keeping you informed every step of the way.

- Easy to join (no installation necessary)
- Free to use, not binding
- Real-time updates of your payment status
- Flexible user setting for easy user rights management
- Use to view invoice and credit notes
- Download options for invoices and credit notes in formats including html, csv, pdf, and xls

EXAMPLE CALCULATION
Here’s how the sum to be deducted in exchange for early payment is worked out:

CALCULATION:
Invoice Amount × Acceleration/Interest × (Days Accelerated / 360 days) = Discount Interest Amount

Example - €10,000 invoice to be paid 40 days early
10,000 × 3% × (40/360) = €33.33 interest due
So in this example you’d receive €9,966.67 of your €10,000 invoice.
The process

Getting paid early is simple. Once an invoice is approved you will automatically be advised of its status and can request early payment. This new payment information is transmitted to AstraZeneca by Taulia so the payment can be executed.

Early payment benefits

With the AstraZeneca Business Exchange and Taulia network...

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<th>REDUCED DSO</th>
<th>PREDICTABLE CASHFLOW</th>
<th>INEXPENSIVE FINANCING</th>
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<tr>
<td>You can reduce your day’s sales outstanding by getting paid early before a reporting period. This will improve your accounts receivable balance.</td>
<td>If you need capital on a specific date, funds can be made available when you need them.</td>
<td>You can receive capital at favourable rates. No more waiting until the due date to be paid or third party financing.</td>
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Safety is our priority

The Taulia system has best in class controls around safety and privacy. It complies with appropriate EU data policy regulations with guaranteed AES 256-bit encryption in transit and at rest. The network is scanned daily in accordance with SOC2 Security Standards and undergoes annual third party security audits and penetration tests. You can rest assured that your data will never be shared or sold to a third party.

Getting started is easy! Once you’ve received an activation email, you’ll have 24/7 access to verify receipt of your invoices, see their approval status and determine how and when you will be paid. The system is intuitive and user friendly, but if you require additional assistance see the Help section for AstraZeneca specific support. You can also email support@taulia.com.
No catches

NO LIENS OR UCC FILINGS:
You can maintain your current borrowing facility

NO APPLICATION:
There is no application process - your invoice is already approved

NO ADDITIONAL DOCUMENTATION NEEDED:
No need for KYC or bank details

The AstraZeneca Early Payment Programme

✔ Check your invoices and credit notes
✔ Accept and control early payments
✔ Quickly view your invoice status

If you have any questions please contact:
Email: paymeearly@taulia.com