

DEBITOR/CREDITOR

- Master Data Sheet -

1 General data

Company name: _____

Street: _____

City/Zip Code: _____

Country: _____

Managing Director: _____

Head office address: _____

VAT ID (EU only): _____

EORI No. (EU only): _____

Type of industry: _____

2 General contact person

Contact person: _____

Phone: _____

Fax: _____

Mobile Phone: _____

E-Mail: _____

3 Accounting department

Contact person: _____

Phone: _____

Fax: _____

Mobile Phone: _____

E-Mail: _____

4 Bank account

Bank name: _____

Bank address: _____

IBAN/BIC: _____

SWIFT: _____

Bank account no: _____

Currency: _____

5

Place, Date _____

Stamp, Signature Creditor _____

Data filled in by CGATE Logistics GmbH

Kundennummer: G _____

Debitoren Nr.: D _____

Kreditoren Nr.: K _____

Datum: _____

Angelegt von _____

Kreditlimit: _____

Deb.Zahlungsziel: _____

Kred.Zahlungsziel: _____

USt.-ID geprüft

Freigegeben von _____

Anschrift

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 E: office@ocis.de
 www.ocis-zoll.de

Registrierung

Geschäftsführerin: Agnieszka Özbek
 USt-IdNr.: DE321078367
 Handelsregister: HRB 154810
 Gerichtsstand: Hamburg

Bankverbindung

Inhaber: OCIS GmbH
 Bank: Commerzbank Hamburg
 IBAN: DE72 2004 000 0622 4372 00
 BIC: COBADEFFXXX