The Clorox Company – Payment Request (Revised 6/1/2017)

THE CLOROX COMPANY

For ALL users, the vendor (payee) must exist in the ERP selected below prior to submittal of this form.

VENDOR NUMBER 1019796 (max 16 digits/characters)

VENDOR NAME & PAYMENT ADDRESS ADP PAYROLL DEPOSIT

400 Covina Blvd
San Dimas, CA 91773

INVOICE NUMBER: Daily Payroll Tax Fund 070319 **INVOICE DATE:** 070319

GROSS AMOUNT: $5,128.77 **TAX AMOUNT:**

INVOICE LINE TEXT:
(Text Printed on Check)

SPECIAL HANDLING INSTRUCTIONS

INDIVIDUAL PAYMENT ☐ | ATTACHMENTS ☐ | CHECK COMMENTS ☐ | RETURN TO PLANT ☐

Effective 8/1/17, you must select one of the following ERPs

Clorox / SAP ☑ | Renew Life / NetSuite ☐ | **Splitting charges between systems is NOT allowed**

G/L AMOUNT	DESCRIPTION	G/L ACCOUNT	COMPANY	COST CENTER	PROFIT CENTER	INTERNAL ORDER
1.	See Attached Spreadsheet					
2.						
3.						
4.						

REASON FOR EXPENSE: Daily Payroll Tax Funding V15

If expedited payment is requested, please indicate the business rationale:

FREE FORM COMMENTS:

PREPARED/ CONFIRMED BY: Colette Roll

NOTE: This form will be routed via IDMS for confirmation & approval.

DATE: 07/03/19