

# CEMEX UK NEWS



Welcome to UK News 25<sup>th</sup> April 2024  
your weekly update from around Cemex UK

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CEMEXUK



## HEALTH & SAFETY

### Celebrating Zero LTIs

Congratulations to the teams from across Cemex UK who have been celebrating Zero LTI milestones.

Well done to all the staff and contractors across West Europe Materials who have reached 1 year Employee LTI free. Teams across UK Aggregates and Materials North West are also celebrating 1 year LTI free each.

Thank you to everyone for your commitment and focus on health and safety as our number one priority.



LTI and TRI milestones demonstrate that ZERO is possible, especially in challenging environments and working processes. With the right level of focus and attention to health & safety, our Zero4Life objective can be met and sustained.

### Safety Essential #4 – Personal Protective Equipment



Personal Protective Equipment (PPE) serves as a crucial shield against potential harm or injury in various work environments. Whether it's helmets, high-viz clothes, gloves, goggles, or respirators, the right PPE not only mitigates risks but also fosters a culture of safety within the company.

Supervisors bear a significant responsibility in this endeavour, tasked with the provision of suitable PPE tailored to specific job requirements. Their duty extends beyond mere provision; they must ensure the effectiveness of the equipment through proper selection and maintenance protocols. By cultivating a proactive approach to safety, Supervisors play a pivotal role in safeguarding the well-being of their workforce.

In addition, every employee shares the responsibility of adhering to PPE rules rigorously. It is imperative to wear the correct PPE consistently, ensuring its proper upkeep, and promptly reporting any defects. By

embracing this collective responsibility, employees contribute to a harmonious workplace where safety is the priority.

In essence, the use of Personal Protective Equipment transcends mere compliance, because it emphasises a commitment to prioritizing human welfare, fortifying defences against potential hazards, and fostering environments where employees thrive and flourish. After all, when it comes to safety, there can be no compromise.

## Stepping In at RTC

Last week we shared how Billy Scobbie from Dove Holes stepped in to save a scooter rider's life. This week we are sharing another Billy's story.

Billy Bateman, a Driver at Datchet quarry, was driving from Langley quarry to Datchet quarry when he witnessed a road traffic collision. A concrete mixer from a local company collided with a white Audi A3 at some speed, causing serious damage to the rear of the car smashing the back windows.

Billy pulled over to help the Audi driver who was trying to get her three children out of car. The passengers were extremely upset and shaken but by stepping in, Billy was able to help them out of the vehicle safely, call the emergency services and calmly reassuring the family.

Once the police arrived, as a witness, Billy was able to explain what happened.

Billy later received a message to say thank you from the father/husband of the family involved in the crash.

Well done to Billy for remaining calm under stressful circumstances, stepping in to help the family and assisting the police.



## CUSTOMER CENTRICITY

### UK Success at the Superior Customer Experience Awards



At Cemex, our daily work is guided by the goal to become Customer Experience Leaders in the Construction Industry. For this reason, the company rewards employees and teams for standing out in caring for the Customer Experience.



In April the Superior Customer Experience Awards for 2023 took place and the EMEA region celebrated the successes of our colleagues who won awards at a regional level.

We are delighted to share the details of **all our UK winners below – congratulations to everyone involved, and to all the runners up too.**

- In the EMEA Cemex Go category, congratulations to the UK Cement Supply Chain team, led by Dave Hart, for winning their award for **the EPOD Generation for Cement**. Additional team members include Daniel King, Matthew Baker, Gemma Crawford and the UK Cement Commercial team, UK Order to Cash Collection team led by Chritine Westwood and UK Cement Customer Experience team led by Gemma Crawford. Well done everyone.
- Also in the EMEA Cemex Go category, congratulations to the UK Aggregate Supply Chain team, led by Rob Wilkinson, who won their award for the **Driver App Ticket Generation**. Additional team members include Leslie Grabarz, Michael Roe, Ian Phoenix, Mark Fennell, David Dench, Daniel King and the Cemex Go Support Team. Well done everyone.
- In the Voice of the Customer category, congratulations to the Aggregates UK team led by Lex Russell for winning their award for **Larger Markets**. Team members include Philip Constable, Paul Reynolds, Matthew Doran, Ian Robinson, Miranda Dunsden, Keren Castle, Jacqueline Horabin, Stuart Wood, Kerry Murphy, Matthew Taylor, Jason Bourner, Danielle Beaumont and Phillip Egan.
- In the Demand Generation category, the UK Marketing and Digital team's **UK Porof foam Campaign** was recognised as the 'Best Campaign delivered through our digital channels'. Team members include Caroline Gardner, James Barnett, Tom Burton and Tina Baxter.

Congratulations to everyone involved!

If you missed the Award Ceremony you can watch it back by clicking [HERE](#). From this link you can also find a full list of all the winners.



## FUTURE IN ACTION

### Halkyn Team Lend a Hand

In late March our Cemex commitment to supporting our local communities through volunteering was once again on full display, as a team from Halkyn quarry joined the community for a clean-up operation on Halkyn Mountain.

With 25 volunteers in total, including colleagues from our Transport and Operations departments, the event was a testament to our collective dedication to environmental care and community involvement.



Organised by a local person, Mavis Midgley, along with a local councillor, Simon Jones, lending his support, the day was a great success. From Cemex Vicky Harrison, Mel Williams, Alex Brown, Kevin Roberts, Kate Herd, and Nigel Roberts gave their time and effort to make a noticeable difference.

With equipment provided by Keep Wales Tidy and the collected litter subsequently removed by Street Scene, the event was well-supported ensuring that their efforts have a lasting impact on the mountain's natural beauty.

Vicky Harrison, Assistant Quarry Manager at Halkyn quarry, commented: "A heartfelt thank you to everyone who participated. It's through initiatives like 'Lend a Hand' that we can continue to make a positive impact, both in our local environment and in the communities we serve."

Cemex UK has a strong legacy of helping the community through our Lend a Hand programme.

Volunteering is part of Cemex's commitment to sustainable development, and all employees are encouraged to actively engage in activities that contribute to improving the quality of life and well-being in cities and communities where we live and operate.

If you are interested in taking your team for a Lend a Hand activity this year, please contact Chiedza Mupfumira, Social Impact Specialist, to discuss opportunities in your local area.

## Calling all Amateur Photographers!

**To celebrate Earth Day, this week we have launched our second Wildlife Photography Competition, open to all EMEA employees.**

Cemex actively protects and nurtures biodiversity at all sites through careful environmental management and education.

Our photography competition is to celebrate diversity of wildlife at our sites, since every organism is part of an ecosystem which needs protection for a richer, stable and resilient environment as we progress towards being Nature Positive by 2030.

Please submit your photos capturing images of wildlife and habitats at any Cemex site by sending an email to: [sean.cassidy@cemex.com](mailto:sean.cassidy@cemex.com) with your contact details and a very brief description of your photos. **Maximum of three images per person, with typical resolution up to 5MB, typical of any smart phone.**

The competition is open until 20<sup>th</sup> September 2024. All photos submitted are likely to be used in our internal and external communications channels. Please see poster and rules, terms and conditions on the UK News download page [HERE](#).



## Take Part - NEW Global Challenge

The next Global **Always in Action** Challenge has launched! Are you ready to take part?



**Always in Action** is Cemex's an Action-Focused app that enables us to adopt sustainable practices in our workplace, home and traveling. You can track the impact of your efforts and make points on different categories like CO<sub>2</sub>, Energy, Water and Waste, with easy and day-to-day actions like taking the stairs instead of the elevator, taking shorter showers, recycling, or carpooling on your commute.

### Join our Global Challenge about the Circular Economy.

Watch the video [HERE](#) to find out all about Circular Economy! And if you watch the video you can start gaining points!

You can find further details about how to download the Always in Action App in the download section of the UK News website:

[www.cemexuknews.co.uk/downloads](http://www.cemexuknews.co.uk/downloads) and on spark! here:

<https://spark.cemex.com/news/226469/join-our-new-circular-economy-challenge-with-always-in-action-app>

Note: If you already have the **Always in Action** app, you will need to update it to get the new look version and to take part in this new challenge. If you are a new user please use the QR codes in the poster at the end of this document and in the download section of the UK News website: [www.cemexuknews.co.uk/downloads](http://www.cemexuknews.co.uk/downloads) and the app from your device's app store.

The challenge is **NOW OPEN** and ends on 26<sup>th</sup> April. Enjoy!



## PROFITABILITY

### Looking for Energy Audits in Checkproof?

For those of you who use Checkproof but might be struggling to find the Energy Audit, some simple instructions in the document at the end of this pdf, in the download section of the UK News website:

[www.cemexuknews.co.uk/downloads](http://www.cemexuknews.co.uk/downloads) and also in this short video you can be viewed using the QR code or by clicking [Energy Audit in Checkproof.MP4](#)





### Spotlight On... Cement and Concrete Products Commercial Team

Following the retirement of Graeme Barton at the end of 2023 there have been changes made to the Concrete Products Commercial team, including the promotion of three colleagues.

Congratulations to Vicki Elliot, Samantha Culshaw and Jess Brough who were all internally promoted. We hope you are enjoying your new roles.

Please find details of their new roles below, including a few words from them about their roles:



#### **Vicki Elliott: National Sales Manager – Concrete Products, promoted to National Commercial Manager Packed Cement**

“Following Graeme Barton’s announcement that he planned to retire after 46 years with Cemex, I was offered the opportunity to progress into his role as National Commercial Manager for Packed Cement. This was following my application via the advertised IVC. I have previously worked in Concrete Products for 19 years. Starting as a Customer Service Administrator, then progressing into Commercial roles such as Area Sales Manager, Regional Sales Manager, with a brief previous experience in Packed Cement as a National Key Account Manager before returning to Concrete Products in 2019 as National Sales Manager. I officially started my new role with Packed Cement on 1<sup>st</sup> Sept 2023, having the opportunity to work alongside Graeme for four months before his retirement at Christmas.”

Craig Williamson, Director Cement Commercial UK, commented: “I am delighted to recognise Vicki’s continued growth within Cemex, providing her with this new and exciting challenge within our Cement business. I look forward to working with Vicki as we develop our commercial offering to both new and current customers.”

#### **Sam Culshaw: Area Sales Manager – Concrete Products, promoted to National Sales Manager – Concrete Products**

“Following Vicki’s news she was joining the Packed Cement team, I saw the opportunity to progress given my 10 plus years already within the Concrete Products team. I was successful in my application and have enjoyed the first six months in my role. Looking forward to the next chapter with Concrete Products”

Damien Allen, Director Building Products EMEA, said: “Working alongside Sam over many years she demonstrated many attributes that made her a perfect fit for not only the promotion but the Concrete Products Management team. She has hit the ground running and already cleared a number of crisis! I look forward to working closely with Sam growing and developing the Concrete Products Business further and transitioning into a lower carbon future!”

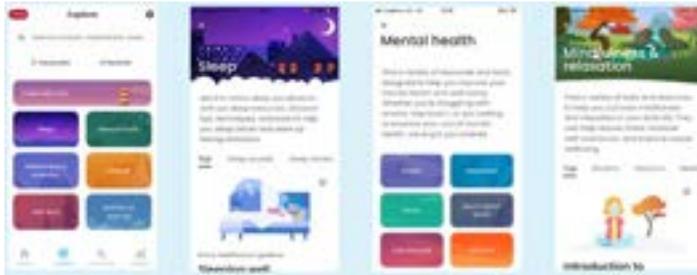


## Jess Brough: Customer Service Team Leader, promoted to Concrete Products/ DSM

Sam commented on Jess's promotion: "Jess was keen to progress and when the opportunity arose where I needed to fill my Area Sales Manager role, Jess put herself forward and was successful. She is enjoying her new role externally and already a valued member of the team."

Damien commented: "Stealing Jess away from the Customer Service team was a huge coup for the Concrete Products team. She knows the business, our systems and products well, already has a rapport with a number of customers and is already out pounding the pavement sorting out this housing crisis for us. She'll be a great asset to Sam's team and it will be great to watch her develop in the coming years."

## My Possible Self App



Included within our Employee Assistance Programme Care First, is the **My Possible Self (MPS) App**. MPS is the **free to download**, mental health app using clinically certified content from Priory Healthcare to help reduce anxiety, stress and low mood. The app also has tools, information and support you need to make positive changes, plus direct links to our Employee Assistance Programme.

This fantastic, unique health management app is free for Cemex employees, helping you to enhance your wellbeing, lead a healthier lifestyle and improve your personal wellbeing score by identifying which aspects of your lifestyle need some focus.

Please take a moment to watch the My Possible Self video to find out all about it – click [here](#) to watch.

Some things you can find in the app:

- Music, sounds and stories to help you sleep.
- Sessions, meditations and podcasts for mindfulness and self love.
- Breathing techniques, tips, articles, and podcasts about anxiety, stress and depression.
- Multiple resources for mental health, men's health, nutrition and exercise.
- A journal to add moods, sleep patterns, food and drink consumption.
- Moods insights.
- Direct links to contacting our Employee Assistance Programme, Care First.

We have put together a guide for downloading the app – you can find this [here](#).

We hope you will find the app useful!



## Long Service Awards

We would like to send huge congratulations and thank you to the following colleagues for reaching long service milestones in March and April 2024.

We appreciate all your contributions and hard work over the years:

- Mark Brown, Assistant Quarry Manager in Cambridgeshire, celebrated 40 years
- Michael White, Multi Skilled Operative in Lincolnshire, celebrated 25 years
- Michael Davies, Fitter in Conwy, celebrated 25 years
- Michael Lynn, Accounting and Reporting Lead UK in Stockton-on-Tees, celebrated 25 years
- Paul Quinney, Senior Project Engineer in Warwickshire, celebrated 25 years
- Stuart McGregor, Project Manager UK in Warwickshire, celebrated 25 years
- Andrew Wood, Multi Skilled Operative in Derbyshire, celebrated 25 years
- Barry Gardiner, Tipper Driver in Lincolnshire, celebrated 25 years
- Robin Page, Electrical Coordinator in Warwickshire, celebrated 15 years



## Congratulations Barry!



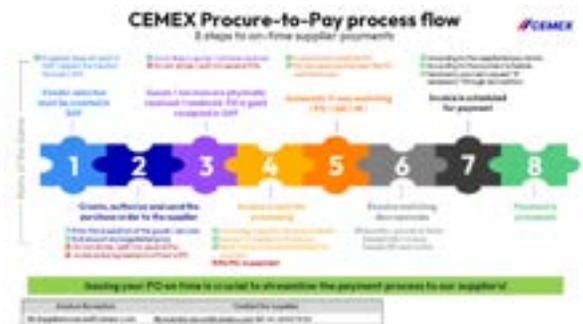
Congratulations to Swinderby Driver, Barry Gardiner, who has completed an amazing 25 years of service.

Barry's Line Manager, Ian Phoenix, commented: "Barry has worked extremely hard during the last 25 years on a variation of different vehicles and is currently delivering products.

A big Thank You and here's to many more years!"

## 8 Steps to On-Time Supplier Payments – Part 3

This week we are sharing the final part 3 of the EU Accounts Payable team's communication campaign to increase our collective understanding of the payment process to our suppliers. The goal is to ensure all payments are processed on time, providing our suppliers with the best experience possible.



To accomplish this we need to have everyone in Cemex on board with the steps that must be followed to ensure on-time payments.

We are providing materials to all of you, including guidelines and other resources, to **ensure everyone is familiar with the process**. Last week we shared the 8 steps to on-time supplier payments. This week we are sharing the detail of steps 5 to 8. Please also refer to the guidance document at the end of this pdf and on the UK News download page: [here](#)

**We are counting on your support to ensure that our suppliers are paid on time!**

### **Latest Care First Seminars – April/May**

Cemex offers all employees a free, confidential Employee Assistance Programme (EAP) called Lifestyle Support, operated by Care first.

Lifestyle Support offers a series of seminars free to access for all Cemex employees.

**Below you can find details of the seminars running for next several weeks.**

You can find links to all previous seminars on the weekly calendars at the end of this document and on the UK News download page [here](#).

**\*\*\*\*Remember!\*\*\*\* You can listen back to a recording of any past seminar by using the same link shared below:**

#### **[w/c 22nd April – click for QR codes to register](#)**

##### **How Care first can support you**

Wednesday 24th April - 12pm

A webinar to raise awareness of the service and information on how to access the EAP support provided by Care first.

To register click [here](#)

For more details click [here](#).

##### **Managing stress and pressure at work**

Friday 26th April - 12pm

This webinar gives advice on how you can recognise the signs you may be stressed at work and some steps you can take to begin to control it.

To register click [here](#)

For more details click [here](#).

#### **[w/c 29th April – click for QR codes to register](#)**

Care first  
Lifestyle Support  
SEMINARS



## Care first Management and MHFA Support

Monday 29<sup>th</sup> April - 12pm

This webinar provides an overview of the support available through the EAP for managers and Mental Health First Aiders of organisations.

To register click [here](#)

## How Care first can support You

1<sup>st</sup> May – 2024 - 12pm

A webinar to raise awareness of the service and information on how to access the EAP support provided by Care first.

To register click [here](#)

## Sun safety

Friday 3<sup>rd</sup> May - 12pm

This webinar provides viewers with an understanding of the importance of sun safety and the effect warm weather can have on both your physical and mental health.

To register click [here](#)

You can find full details about all the seminars [here](#).

## Fancy a Spa Break?



Well, I know I do!!

Right now you can save 8% on a spa break with evouchers from your Cemex Lifestyle platform.

Click [HERE](#) to find out how you can save with spabreaks.com. They have over 5,000 spa experiences to choose from, starting from as little as £16, you're guaranteed to find the perfect spa escape.

## Internal Vacancies

IVC Ref	Position	Company	Location	Closing date
83-04-2024	Bulk Tanker Driver (Nights) x 2	Supply Chain - Cement	Tilbury	03/05/2024



84-04-2024	Plant Manager	Materials - Readymix	Crewe	03/05/2024
85-04-2024	Plant Manager	Materials - Readymix	Totton	03/05/2024
86-04-2024	Plant Manager	Materials - Readymix	Redditch	06/05/2024

**We would love to hear from you for the next edition**

To send us a story: either click on 'submit a story' on the UK News website or email [gb-communicationsandpublicaffairs@com](mailto:gb-communicationsandpublicaffairs@com)

If you can, please include a photo too (taken in super fine landscape setting and saved as a jpeg.) Thank you.





## Photo competition

- Celebrating Nature at Cemex EMEA sites



On 22 April we celebrate Earth Day.

It is a great opportunity to look at the nature around us and appreciate its richness.

The natural world knows no boundaries. Living organisms can be found everywhere, even where we least expect them and Cemex plants are no exception in this respect.

**Look around you** - you are bound to see many organisms belonging to the world of flora and fauna in your workplaces. Each of them contributes to unique ecosystems, making our natural environment more diverse. At Cemex, we understand that such an abundance of living organisms is of great value, which is why we continuously improve our environmental management and biodiversity standards, carry out educational activities, thus actively supporting biodiversity at our sites.

We encourage you to capture this diverse world in photographs and submit your work to the Nature Photography Competition, which we are organising for the second time in 2024.



We are accepting your photographs until **20 September**. Please submit your photos capturing images of wildlife and habitats at any Cemex site – send by email using the email [sean.cassidy@cemex.com](mailto:sean.cassidy@cemex.com) address and with your contact details and very brief description. **Maximum of three images per person, with a file resolution up to 5 MB, typical of any smart phone.**



Judging will be undertaken by an independent panel and the best entries will be awarded a prize. We are also keen to present them to a wider audience on our communication channels, promoting the diverse natural world that we can enjoy at our facilities.



Detailed information about the competition can be found in the competition rules attached to this message. For more details you can also ask your local Sustainability team.



**COMPETITION IS OPEN FROM 22ND APRIL TO 20TH SEPTEMBER 2024**

ALL PHOTOS SUBMITTED ARE LIKELY TO BE USED IN OUR INTERNAL AND EXTERNAL COMMUNICATIONS CHANNELS.

PLEASE SEE RULES, TERMS AND CONDITIONS AS ATTACHED.



Join The **Action!**  
Be the **change** for  
a better future



EMEA  
**CEMEX**  
**4YOU**  
Our  
experience

# Take part in our Global Challenge



Download on the  
App Store



GET IT ON  
Google Play



Here by design there is no waste

Join our  
**Circular  
Economy**  
Global Challenge  
from  
**April 15th – 26th**  
in the **Always in  
Action app**



## Our goal for 2030

Process &  
transform +40  
million tons of  
waste



Be part of FiA pillar  
through actions of  
circular economy

Learn more  
Scan here!!

 **CEMEX**

# Join The **Circular Economy** Global Challenge!

From April 15<sup>th</sup> to 26<sup>th</sup>



## How can I join and use the app?



### 1 **Always In Action**

Go to App Store or Google Play and download the app, in case you don't have it. You can use these QR codes for easy access.

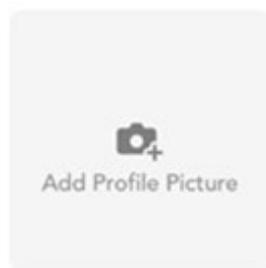
2

### **Create your profile**

Sign in with your Cemex credentials by Single Sign-On (SSO) and create your Profile.

You will have to add a profile picture. Click on the camera, take a new photo, or choose one from your library.

Choose a Display Name and a Headline that best describes you, be original!



Display Name

---

Headline

---

3

### **"Cemex AIA" Would Like to Send You Notifications**

Notifications may include alerts, sounds, and icon badges. These can be configured in Settings.

Don't Allow

Allow

### **Finishing touches**

Remember to allow the app to use your location and send notifications.

**And you are set up!**

## Navigating Circular Economy Actions

### Actions

Activate your Wallet & Choose what actions to include in your challenge.



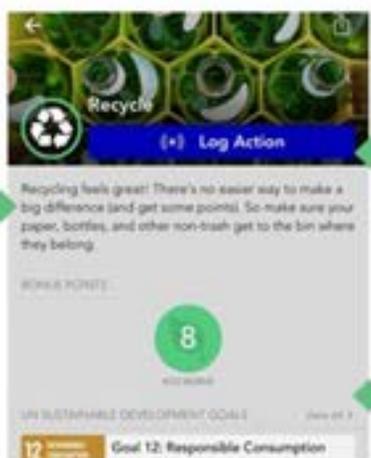
### Identify Circular Economy Challenge Actions!

Each one is a unique activity that helps the planet.

Tap the action to explore and learn how can you act.

### Identify deadline to participate.

Remember that your point and actions will only count during these days, don't forget to register daily actions!



**Choose an Action**  
Once you choose an Action, you can Buzz it when you do it in real life.

Each Action gives you points!

### PRO TIP!

If you upload a photo, more points will be awarded!

### Bonus

Each Action can also give you an Eco bonus or Wallet bonus.

## There are other features like:



### Activity

You can share posts & photos inside the App and your social media.

Get inspired with best practices & habits of your colleagues.



### Challenges

You can participate in Challenges and see the top performers on your leaderboard.

Check the leaderboard to see who has the highest score and will receive eco-prizes.



### Notifications

You'll get notified when you get a new follower request, challenge, or message!



### Profile

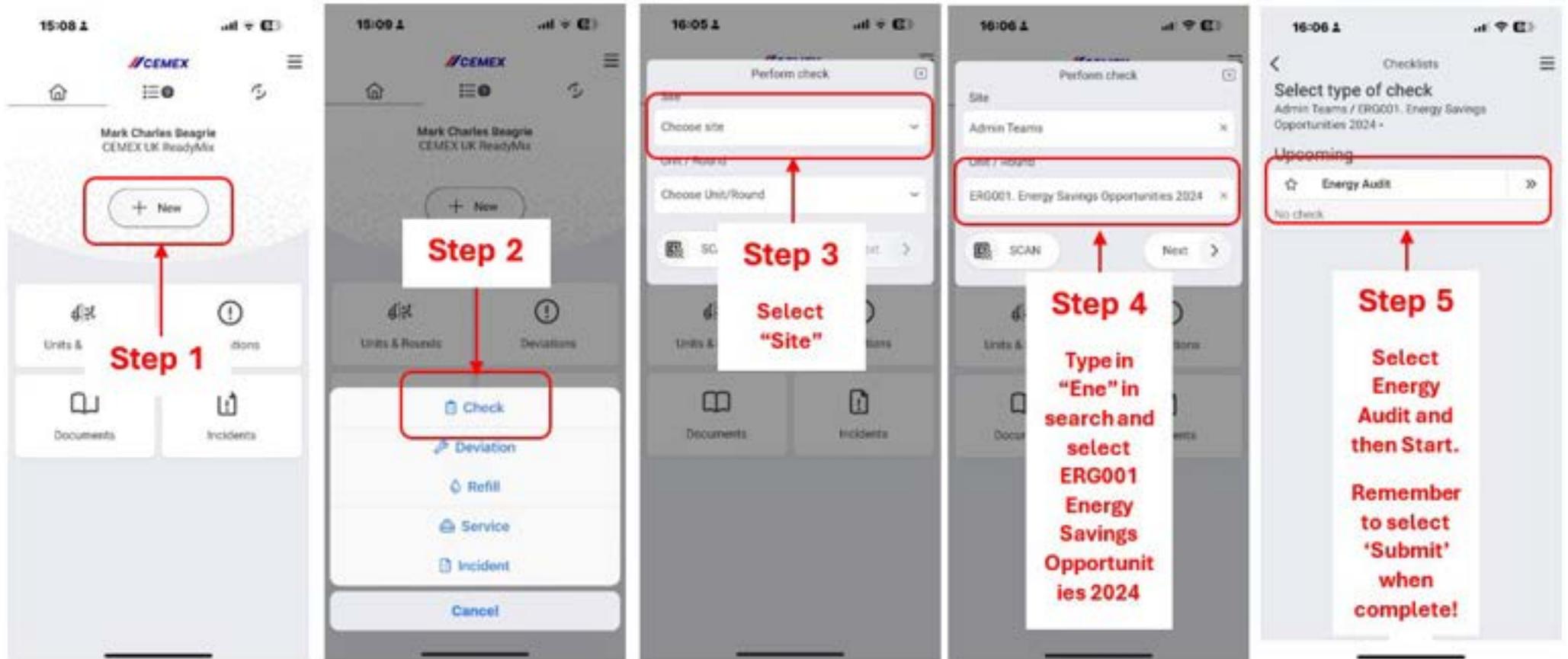
Where you can check your stats!

And most importantly, where you can check on the **total impact of your actions**.

**Let's all be Always in Action.**

We all win when we take care of our planet.

# Locating the Energy Audit in Checkproof



# 5. Automatic Three-way Matching (Purchase order = goods receipt = Invoice)



## What is Automatic Three-way Matching?

### 1. Purchase Order



- Quantity
- Total amount
- Tax

Must be posted before the reception of the invoice

### 2. Goods Receipt



- Quantity
- Total amount

### 3. Invoice



- Quantity
- Total amount
- Tax

Must be sent to Accounts Payable for processing after CEMEX received the good / service

**PO number should be clear and visible to ensure it is easily readable and identifiable on the invoice.**

# 6. Resolving matching discrepancies



## Resolving discrepancies with SAP Workflow ...

When a matching discrepancy is detected, a **workflow is created automatically** within SAP. This triggers a **notification** that is sent directly to the creator of the purchase order.



The PO creator receives WF notification in the inbox.



Matching discrepancies can occur in various scenarios, such as:...

- Quantity on the GR does not match the quantity on the invoice
- Amount on the PO does not match the amount keyed on the invoice
- Amount and quantity do not match
- No goods receipt but the invoice matches the GR exactly.

**The PO creator promptly review and address the discrepancy.** This ensures that the person most familiar with the purchase order is involved in resolving the issue.

# 6. VIM analytics



## Transaction in SAP: [/n/opt/vim\\_va2](#)

Vendor Invoice Management module includes many functionalities to track document's flow. For common Accounts Payable and business users needs please run [/n/opt/vim\\_va2](#) in SAP which offers very detailed view of vendor invoices with most frequent statuses:

**Posted** - document posted (can be already paid or not yet)

**Indexed** - document in processing, but not posted yet. Please refer the actual agent column to ensure with whom this invoice is pending

**Obsolete** - document rejected in VIM due to different reasons (i.e. no details on the invoices, supplier's statement (not invoices), invoice copy etc.

**Suspected Duplicate** - document pending for processing and have not posted on VIM yet as it's suspected as duplicate. If yes, user will reject it and if no, user will process it

**Missing Mandatory Information from Vendor (PO)** - document can not be posted due to missing or incorrect PO. CEMEX buyer must clarify it in Workflow

**Goods Receipt (PO)** - document can not be posted due to missing or incorrect GR. CEMEX buyer must must clarify it in Workflow

**Quantity/Price Mismatch (PO)** - document can not be posted due to quantity or price error. CEMEX buyer must must clarify it in Workflow

VIM Analytics

Hide Detail Pane Refresh

OPEN TEXT Vendor Invoice Management™ for SAP® Solutions

Attachment List Display Dashboard

Results (38 Hits)

Doc. Id	DP Doc...	SAP CoCode	Vendor	Vendor Name	Reference	Doc. Date	Gross amnt	Doc. Crcy	Purch.Doc.	VIM Process Status	Cur Role	Curr.Agent	Posting Date	Paid on	Due Date	Acc. Doc.	MM Inv
1367468	ZPO_75	RE 5401	3141595	Kalkwerke B...	254355	02.02.2022	8,358.24	EUR		Posted			22.04.2022	27.04.2022	31.03.2022	2000310718	510726

# 7. Invoice is scheduled for payment



## How to view the payment schedule for your invoices

1. Access the SAP **FBL1N** transaction
2. Type the vendor number in the **"Vendor Account"** field.
3. In the "Line-Item Selection" section, select the **"open items"** option. Furthermore, specify the date you want to consult by entering it in the field.
4. Choose **"Normal items"** to filter out irrelevant information.



**Vendor selection**

Vendor account

Company code

---

**Line item selection**

**Status**

Open items

Open at key date

---

**Type**

Normal items

### FBL1N Report

RT	Vendor	CoCd	Reference	DocumentNo	Sp.G/L	Ass	Type	Doc. Date	PK	Exchg Date	DD	LC amt	Net due dt	PK	Clng doc.	Text
*	7011	7011	279734-0	5101821520	4130648949	RN		04/07/2023	31	04/12/2023		2,800.00-	08/01/2023			
		7011										2,800.00-				

Note: Payment will be scheduled according to the "Net due date" only when the "PBk" (Payment Block) field is blank.

The due date is calculated comparing the invoice date and payment terms established for the vendor in the Master Data including CX calendar's rules.

# 8. Payment is processed



Once the invoice is due and the vendor or invoice have not any block, the payment is processed.

**SAP**

To review the payment date of an invoice, you can consult the transaction **FBLIN** in SAP

Vendor: \*\*\*\*\* Name: \*\*\*\*\* Name 2: \*\*\*\*\*  
 Company Code: 7011 City, ST OKLAHOMA CITY, OK

St	Vendor	CoCd	Reference	DocumentNo	Sp.G/L ass	Type	FK	Fstng Date	Doc. Date	PayT	Net due dt	LC amnt	Arrear	Clearing	Clrng doc.	FK	Ref.key 1
	*****	7011		2000110520	2002004702	ZV	25	07/02/2010	07/02/2010		07/02/2010	10,805.43	0	07/02/2010	2000110520	C	
	*****	7011	235086-0	5100613283	4102304878	RN	31	05/06/2010	04/20/2010	60PR	07/01/2010	5,408.60-	1	07/02/2010	2000110520		
	*****	7011	235243-0	5100624302	4102363637	RN	31	05/24/2010	04/30/2010	60PR	07/01/2010	5,396.83-	1	07/02/2010	2000110520		
*		7011										0.00					

1

2

Payment Method

Payment is processed according to the payment method.

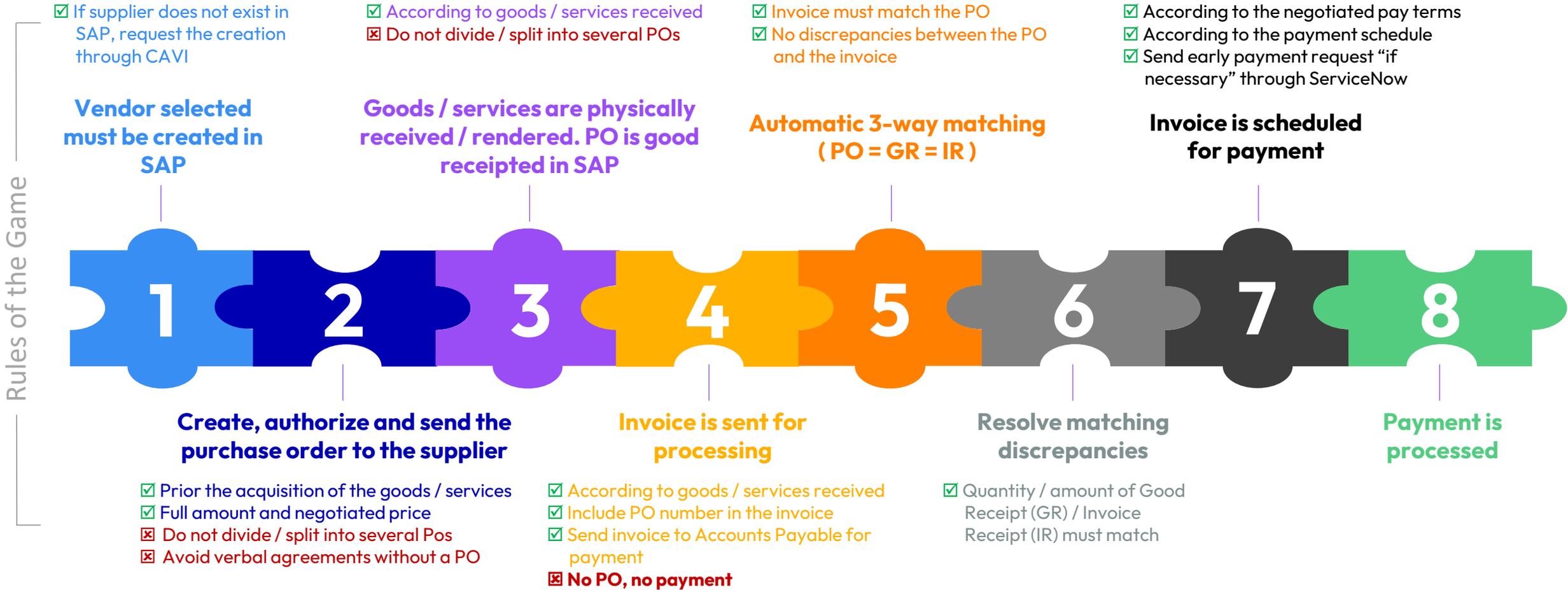
Payment Method		
E, L	BACS	The vendor receives the payment usually on the same day as the "Clearing date" or the latest next working day (depends on bank session).
D	Direct Debit	
B, 9, O	SF	

1

# CEMEX Procure-to-Pay process flow



8 steps to on-time supplier payments



**Issuing your PO on time is crucial to streamline the payment process to our suppliers!**

Invoice Reception

Contact for inquiries

[UK.Supplierinvoices@Cemex.com](mailto:UK.Supplierinvoices@Cemex.com)

[Ncrvendor.recon@cemex.com](mailto:Ncrvendor.recon@cemex.com) tel +44-2034575782

# Care first Weekly Publicity Calendar

Day/date/time	Daily Theme	Article	Webinar	Join
<b>Monday</b> April 29 <sup>th</sup> , 2024 12pm-12.30pm	Service Awareness	Care first Management and MHFA Support	<b>LINK:</b> <a href="https://attendee.gotowebinar.com/register/2175855884370723421">https://attendee.gotowebinar.com/register/2175855884370723421</a> This webinar provides an overview of the support available through the EAP for managers and Mental Health First Aiders of organisations.	
<b>Wednesday</b> May 1 <sup>st</sup> , 2024 12pm-12.30pm	Care first Awareness	How Care first can support you	<b>LINK:</b> <a href="https://attendee.gotowebinar.com/register/8382740860152736603">https://attendee.gotowebinar.com/register/8382740860152736603</a> A webinar to raise awareness of the service and information on how to access the EAP support provided by Care first.	
<b>Friday</b> May 3 <sup>rd</sup> , 2024 12pm - 12:30pm	Physical Wellbeing	Sun safety	<b>LINK:</b> <a href="https://attendee.gotowebinar.com/register/7606448267545804118">https://attendee.gotowebinar.com/register/7606448267545804118</a> This webinar provides viewers with an understanding of the importance of sun safety and the effect warm weather can have on both your physical and mental health.	

'GoToWebinar' software is needed to join/view these webinars and may need to be downloaded – there could be restrictions through your organisation.

Please be assured that registrant information is held confidentially and your organisation is not notified of your attendance/non-attendance to these webinars.

Note that these themes and events may be subject to change without notice.

