

 Global Intercompany Cross-Charge Request / Invoice <small>This cover sheet must accompany all Non-trade intercompany requests</small>																																																																																																											
<small>Please Select Period</small> <small>Invoice Date 12/13/2025</small> <small>System Posting Date 12/13/2025</small> <small>System Posting Period 13</small> <small>Invoice Reference Number (up to 15 char) P12FLUSTH06</small> <small>Special GL Indicator - ICNonTrd  I/C Non-Trade AR Recon Acct 140010</small> <small>I/C Non-Trade AP Recon Acct 213150</small>																																																																																																											
<small>(cash settlement only, including netting)</small>																																																																																																											
<b>Requesting Division Information</b>																																																																																																											
<b>Charge From:</b> <input type="checkbox"/> Division Requesting Cross-Charge <input type="checkbox"/> Legal Entity Requesting Cross-Charge <input type="checkbox"/> Legal Entity Address <input type="checkbox"/> HFM Code (ICP) <input type="checkbox"/> GL Trading partner (if applicable) <input type="checkbox"/> Business Partner <input type="checkbox"/> Netting ID (if applicable) <input type="checkbox"/> Currency <input type="checkbox"/> Tax Code, where applicable (e.g., VAT, GST) <input type="checkbox"/> Exemption law/directive (where applicable) 0% VAT rate exemption no <input type="checkbox"/> Fiscal representative (SwissCo specific) <input type="checkbox"/> Initiator Cross-Charge email																																																																																																											
<b>ZINT Pepsi-Cola (THAI) Trading company</b> <hr/> <input type="checkbox"/> Ic1FVla6402 <input type="checkbox"/> TH06 <input type="checkbox"/> 2004983833 <hr/> <input type="checkbox"/> USD <hr/> <input type="checkbox"/> Runghip.Suntaintha@pepsi.com																																																																																																											
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**From:** SPA - FLNA INTERCOMPANY <FLNAINTERCOMPANY@pepsico.com>  
**Sent:** Sat, 13 Dec 2025 17:11:51 (UTC)  
**To:** NAAPNonTradeIntercoInvoices@pepsico.com  
**Subject:** P12 TH06 2025 Invoice

Hi,

Could you please help process the attached invoice?

Thank you,  
Han