

DCUSA Change Proposal 51 – Evidence of Invoice Dispatch

Clause 20.5

Obligation to Pay

20.5 Within 14 days of the User receiving~~date of~~ an Initial Account or Reconciliation Account submitted in accordance with Clause 20.3 or 20.4, the User shall pay to the Company all sums due in respect of such Initial Account or Reconciliation Account in pounds sterling by electronic transfer of funds to such bank account (located in the United Kingdom) as is specified in the Initial Account or Reconciliation Account, quoting the Initial Account or Reconciliation Account number against which payment is made and/or such other details as the Company may reasonably require. For the purposes of this Clause 20.5:

20.5.1 the principle of deemed receipt pursuant to Clause 59.7.2 shall not apply in respect of accounts sent by post, and it shall (subject to Clause 20.5.2) be for the Company to demonstrate that an account was received by the User; and

20.5.2 accounts sent by post will be deemed to have been received on receipt by the User of a summary of that account (sent by email, or by such other means of communication as the Company and the User may agree for this purpose) setting out (as a minimum) the following information:

(A) the date of that account;

(B) the reference number of that account; and

(C) the net amount and the gross amount due under that account.

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Clause 21.3

Obligation to Pay

21.3 Within 14 days of the User receiving~~date of~~ an account submitted in accordance with Clause 21.2, the User shall pay to the Company all sums due in respect of such account by electronic transfer of cleared funds to such bank account (located in the

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United Kingdom) as is specified in the account, quoting the account number against which payment is made and/or such other details as the Company may reasonably require. For the purposes of this Clause 21.3:

21.3.1 the principle of deemed receipt pursuant to Clause 59.7.2 shall not apply in respect of accounts sent by post, and it shall (subject to Clause 21.3.2) be for the Company to demonstrate that an account was received by the User; and

21.3.2 accounts sent by post will be deemed to have been received on receipt by the User of a summary of that account (sent by email, or by such other means of communication as the Company and the User may agree for this purpose) setting out (as a minimum) the following information:

(A) the date of that account;

(B) the reference number of that account; and

(C) the net amount and the gross amount due under that account.

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Clause 22.3

Obligation to Pay

22.3 Within 30 days of the User receiving~~date of~~ an account submitted in accordance with Clause 22.2, the User shall pay to the Company all sums due in respect of such account in pounds sterling by electronic transfer of cleared funds to such bank account (located in the United Kingdom) as is specified in the statement, quoting the invoice number against which payment is made. For the purposes of this Clause 22.3:

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22.3.1 the principle of deemed receipt pursuant to Clause 59.7.2 shall not apply in respect of accounts sent by post, and it shall (subject to Clause 22.3.2) be for the Company to demonstrate that an account was received by the User; and

22.3.2 accounts sent by post will be deemed to have been received on receipt by the User of a summary of that account (sent by email, or by such other means of

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communication as the Company and the User may agree for this purpose)
setting out (as a minimum) the following information:

(A) the date of that account;

(B) the reference number of that account; and

(C) the net amount and the gross amount due under that account.

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