LPI Internal Authorisation

Mandatory data required *

Initial LPI Contact Point

Customer Identification:

Legal entity name *

ABN *

Division/Trading name *

Document Collection Area

Allocated Box

Box Allocated By (Name)

Business Manager

A. Marketing Codes:

Industry Key *

ANZSIC:

Industry Code 1 *

Industry Code 2 *

Industry Code 3 *

Industry Code 4 *

B. Company Codes:

Previous Account No.

Reconciliation Account

Cash Management *

Key for Sorting

Dunning Procedure

Business Dev Mgr *

C. Sales Area Data:

Customer Group *

Price Group *

Cust Price Proc

Terms of payment *

Tax Codes

D. CREDIT LIMIT:

Maximum $'s at any time *

Business Manager to $10,000

Division Manager up to $100,000

BOM > $100,000

Business Manager *

Name *

Division / Section *

Date *

Requested Completion Date *

Finance

E. Finance Sign-offs:

Finance representative *

Name *

Credit checks OK? *

Date Completed *

Final application status: Tick one *

Activated	Rejected

Finance to provide the following information once the account has been established:

FCN: *

LLPN: (If applicable)

DCBN (confirm): (If applicable)

F. Notes & Entry Code Lists:

In the lists, characters prior to the "-", go into the boxes above

Example … mandatory field: *

Example … default, but mandatory field: 000

BDM Codes:
- 01-Government
- 02-Local Government
- 03-Emergency
- 04-Overseas/Interstate
- 05-Commercial

Industry Key:
- 111-Commonwealth Government
- 211-Budget Dependent agency
- 212-Non-Budget Dependent Agency
- 213-Public Financial Entity
- 222-Public Trading Entity
- 310-Local Government
- 510-State Government
- 999-Non Government
- ATO-Australian Tax Office

Terms of Payment:
- CT00-Due Immediately
- CT07-Due in 7 Days
- CT14-Due in 14 Days
- CT21-Due in 21 Days
- CT28-Due in 28 Days
- CT30-Due in 30 Days

Cash Management:
- A1-Commonwealth Gov
- A2-Bdgt Dependent Gov Agency
- A3-Non-Bdgt Gov Agency
- A4-Public Financial Enterprise
- A5-Public Trading Agency
- A6-Local Gov
- A7-Non NSW State Gov
- A8-Non Gov
- M1-Purchase Order
- M2-Purchase Requisition

Price Group:
- 00-No Discount
- 01-Agent Discount
- 02-Distributor Discount

Customer Group:
- 00-General
- 01-Communications
- 02-Agriculture
- 03-Minerals
- 04-Engineering
- 05-Utilities
- 06-Government
- 07-Transport
- 08-Business/Finance
- 09-Community Groups
- 10-Education
- 11-Surveyor
- 12-Lodging Agents
- 13-Financial Institutions
- 14-Solicitors
- 15-Conveyancers