

INVENTORY

SUPPLY CHAIN FINANCE

Would you like to receive a quotation for supply chain finance?
Please fill in this inventory form completely.

1. APPLICANT DETAILS

Company name	<input type="text"/>	Registration no	<input type="text"/>
Address	<input type="text"/>	Telephone	<input type="text"/>
ZIP Code	<input type="text"/>	Place	<input type="text"/>
Contact person	Mr. <input type="text"/> Mrs. First name <input type="text"/>	Surname	<input type="text"/>
Position	<input type="text"/>		
Email	<input type="text"/>	Website	<input type="text"/>

2. GENERAL INFORMATION

Please describe your business activities

Is there a seasonal pattern, for example different collections? Yes No
If so, what is the frequency?

3. TRADE CREDIT INSURANCE

Is your company already credit insured? Yes (enclose a copy) No
Insurance company Policy expiration date

4. PLEDGE, CURRENT ACCOUNT AND BANK RELATIONSHIP

Is there a current account overdraft? Yes No
Are your debtors pledged? Yes No
If so, to whom:
Who is your house banker?

5. TURNOVER DETAILS (Excl. private individuals, government, intercompany and cash payments)

Current year and most important countries

	Country	Turnover	no. of debtors	Most used payment conditions	Longest payment condition
1.	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
2.	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
3.	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
4.	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
5.	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Days Sales Outstanding (average number of days it takes to get an invoice paid)

No. of days

Turnover forecast for the coming year (Excl. private individuals, government, intercompany and cash payments)

Domestic Export

Turnover last years (Excl. private individuals, government, intercompany and cash payments)

Last year Domestic Export
2 Years ago Domestic Export

6. PRINCIPAL BUYERS

	Company name	Name & address details	Registration number	Maximum outstanding
1.				
2.				
3.				
4.				
5.				

7. LOSS OF DEBTORS INCLUDING LOSSES ANY OF CO-INSURED COMPANIES*

	Number of losses	Total amount in EUR	Largest loss in EUR	Debtor details largest loss
Current year				
Last year				
2 Years ago				
3 Years ago				
4 Years ago				

*Add a specification of your debtor losses including name and address details

8. PAYMENT

Do you ever receive partial payment?	Yes	No
Do you also deliver cash on delivery / cash?	Yes	No
Are installments and / or prepayments made?	Yes	No
Do you use a so-called G account?	Yes	No
Do you use automatic direct debits?	Yes	No

9. CONTRACTS

Are there (framework) contracts with customers?	Yes	No
Are there (framework) contracts with suppliers (creditors)?	Yes	No
Are there debtors who are also creditors?	Yes	No
Are there (large) customers with purchasing conditions?	Yes	No
Do you use consignment deliveries?	Yes	No

10. CREDIT NOTES AND DISPUTES

No. of disputes per year:		pcs	In value:	€	
No. of credit notes per year:		pcs	In value:	€	
Are discounts given to debtors?	Yes	No			
Do you use so-called 'commercial exchanges'?	Yes	No			
If so, are customers obliged to replace them?	Yes	No			

11. ENCLOSED ATTACHMENTS

1. Complete annual overviews (profit & loss accounts for the 2 previous years)
2. Management reporting (profit and loss account / overview of current financial year)
3. Recent start-up of the company: business plan with budget
4. Open debtor and creditor list with aging analysis on due date

12. SIGNATURE

All information has been entered completely and truthfully

Contact person	Mr.	Mrs.	First name	<input type="text"/>	Sure name	<input type="text"/>
Position	<input type="text"/>					
Place	<input type="text"/>			Date	<input type="text"/>	
Signature	<input type="text"/>					

EXPLANATORY STATEMENT

- ✓ Based on this inventory form and the necessary attachments, we look at where the need for financing is.
- ✓ We will contact the financier (s) who best meet this need.
- ✓ They will draw up an indicative offer.
- ✓ There will be a meeting at your company together with the candidate financiers to obtain more information and to look at the possibilities together.
- ✓ When the quotation is accepted, a list with additional required documents will be requested.
- ✓ With this additional inventory and documentation, the financier will draw up a final financing proposal.

SAVE FORM

PRINT FORM

INFO@MODINTCREDIT.COM