

INVOICE DISCOUNTING FACILITY APPLICATION FORM

Version 1.0- 03/14

PART A – APPLICANT’S DATA				
Name of Applicant:				Loan Cycle No:
Business Name:				
Business Registration No:			Date of Registration:	
VAT No			PIN No:	
Type of Entity (tick)	Limited Co: [] Sole Proprietor: [] Partnership: [] Club [] Others []			
Current Postal Address				Email address:
Physical Address: (Attach Sketch Map)				
Tel Number			Mobile:	
Business Premises Tenure (Tick)	Rented: [] Owned: [] Other (specify):			
If Rented :	Lease Period	Remaining Period	Monthly Rent (K):	
	Months	Months	K	
PART B- PARTICULARS OF PROPRIETORS – FOR LIMITED COMPANIES				
	Name	ID No	Address	% Ownership
1				
2				
3				
NB: Form 2, Board of directors resolution, Articles of Association showing borrowing powers				
PART C - ECONOMIC ACTIVITY				
Type Of Business :				
Years in Operation	Number of Employees: Permanent		Casual:	
Business Sector: (Tick)	Trade:[] Production: [] Service: [] Agric: [] Mining:[] Manufacturing: [] Other (Specify):			
Business Activity details	MARKETING			
Estimated value of business assets:	Gross monthly sales:		Estimated monthly gross margin	
PART D – INVOICE DETAILS				
Off-Taker	Invoice number	Invoice Date	Maturity of Invoice	Amount of Invoice
PART E-DISCOUNTING DETAILS				
Total Amount of Invoice(s)	Discount Amount		% of Discount	Tenor
PART F- DEALINGS WITH OTHER FINANCIAL INSTITUTIONS				
Financial Institution	Facility	Exposure	Maturity Date	
DECLARATION & AUTHORIZATION BY APPLICANT: (Proprietor or Authorised Representative)				
I/We, acknowledge that the information given above are true and correct to the best of my/our knowledge and belief. This also serves as permission for conducting any checks on the applicant’s financial and legal status and for the release of any information regarding this application for purposes of credit investigation to the discounter and or its designee or assignee				
Name of Applicant or Authorized Representative/s		Signature	Date	
Official Use				
	Name	Signature	Date	
Documents & App Received by:				
Reviewed & Appraised by				