

Invoice Discounting Application Form



COMPANY DETAILS			
Business Name			
CIPC Registration Number			
Telephone Number			
E-mail Address			
Website (If Applicable)			
VAT Registration Number		TAX Reference Number	
Physical Address			
Postal Address			
		Postal Code	
Province			

COMPANY REPRESENTATIVE			
Title		Surname	
Identity Number		Name	
Contact Number(s)	Cell		Tel
E-mail Address			
Designation			

PAYMASTER INFORMATION			
Name of Paymaster			
Repayment Cycle with Paymaster (Debtor)			
Duration of Commercial Relationship			
Paymaster's Representative	Surname		Name
Contact Number(s)	Cell		Tel
E-mail Address			

FUNDING REQUIREMENT	
Value of Invoice(s) (Incl. VAT) to be Discounted	
Usage of Funds (Incl. VAT)	

REGULATORY COMPLIANCE					
VAT Compliant	Yes		No		N/A
PAYE Compliant	Yes		No		N/A
Income TAX Compliant	Yes		No		N/A
In instances of non-compliance to the above, please state why					

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PREVIOUS WORK COMPLETED/TENDERS/QUOTATIONS				
Project Start Date	Description of Project	Value of Project	Client/Department	Contact Details of Client

CURRENT LOANS/DEBT				
Do you currently have a business loan/overdraft facility?	Yes		No	
If yes, with which institution				
What is the outstanding amount owed				

DECLARATION

I, the undersigned, being duly authorised thereto, declare that the information provided is true and correct, and hereby grant Tender Capital Africa consent to perform an entity/personal search and check on my/our records with any other party (e.g., Credit Bureau and/or a Government Agency) relating to this application.

Signed at: _____ on this _____ day _____ 20_____.

Signature (Authorised Company Representative)