



APPLICATION FOR CREDIT FACILITY

A. Company Information:

Full Legal Title and Trading Name:

Year of Establishment :

Commercial Registration No : Date of Issue: Date of Expiry:

Company Type: Limited Liability Partnership Free Zone Establishment
Public Joint Stock Others (Specify)

Business Type: Trading Manufacturing Construction Others (Specify)

Address:

Name :

Street :

City :

Country :

P.O. Box :

Telephone No: Fax No:

Invoice and Statement Delivery Address (If same as above, please state)

Name :

Street :

City :

Country :

P.O. Box :

Telephone No: Fax No:

B. Business Activity:



C. Details of Credit Requirements:

Credit Value:

Credit Period:

Method of Payment: 1. Cheque 2. Direct Debit 3. PDC 4. LC 5. Others

If others please specify:

D. Name and Address of your main Bankers with Account Number:

Name	Branch	Account Number
1.....		
2.....		
3.....		
4.....		

We authorize you to obtain credit reference from any of our bankers.

E. Trade References:

1. Name of Company:

Full Address :

Contact person :

Telephone No: Credit Limit: Payment Terms.....

2. Name of Company:

Full Address :

Contact person :

Telephone No: Credit Limit: Payment Terms.....

3. Name of Company:

Full Address :

Contact person :

Telephone No: Credit Limit: Payment Terms.....



F. Person Authorized to Sign LPO:

Name	Designation	Specimen Signature
1.		
2.		
3.		

G. Person Authorized to Sign Cheque:

Name	Designation	Specimen Signature
1.		
2.		
3.		

H. Contact for Payment:

Name:..... Designation:
Telephone No: Mobile No:

UNDERTAKING BY CUSTOMER:

On First Source Steelware Tr.L.L.C. agreeing to sell goods to us on above basis, I/We undertake to identify them for any loss suffered by them between us. This includes a penalty charge of 12% per annum for any delays in payment beyond the credit period specified above.

The above signatories as per specimen signature provided herein above are fully authorized to sign on behalf of me/our company.

Any changes in the above-mentioned information will be intimated to you immediately in writing and with reference to changes in the constitution, we will inform you in advance in writing prior to effecting changes. Also I/We would stand binding for all liabilities.

**Name and Signature of Proprietor/ Partners/ Directors
(Authorized Signatories)**

Signature

1.....	
2.....	
3.....	
4.....	



Terms and Conditions

1. First Source Steelware Tr.LLC. reserves the right to decline this application without giving any reason.
2. First Source Steelware Tr. L.L.C. also reserves the right to withdraw the credit facility without prior notice.
3. Terms of payment will be calculated from the date of Invoice.
4. Any discrepancy in quantity or quality or specification should be advised in writing within 3 days of delivery.
5. The client shall notify us with the official letter if there are any changes made in the organization subjecting to this application referring to the above signatories for the Purchase order and other necessary positions.
6. In case of acceptance, this credit application and all its contents is considered as legal contract in which the the applicant/s agree to fulfill its conditions and terms stated and approved on by both parties. In case of any legal obligations this contract could be used as a legal document in any governmental or private sector.
7. By signing this application, the applicant declares that all the information supplied are true and carefully read and understood the terms and conditions.

Authorized Signature:

Company's / Firm's Seal & Date

Documents Required:

1. Copy of Commercial Registration/ License.
2. Copy of Chamber of Commerce Registration.
4. Passport copy of Partners / Owners.
5. Three months Bank Statement.
6. Location Map of the Company.

FOR OFFICE USE ONLY:

Credit Limit Requested by Customer :

Credit Limit Recommended by Sales Executive:

Credit Limit Approved :

Approved Payment Terms :

Approved by Director / General Manager

Sales Manager

Sales Executive

Accounts