

uFACTOR-CREDIT NOTE LISTING

Date: / /

To:

Tel: (65) 6878 0707

Client Particulars

Client's Full Name & Address:

Client Code:

Credit Note Listing

We set out below, the Credit Notes issued pursuant to the invoices issued by us to you. Enclosed are copies of such Credit Notes. We hereby agree to the reduction of the purchase price of the debts by the amount stated on the Credit Notes and we shall refund to you such Advance Payments made by you in excess of the Advance Payment Percentage as a result of the reduction. We authorize United Overseas Bank Limited to amend any errors or omission in this Listing on our behalf.

No.	Name of Debtor	Credit Note No.	Credit Note Date	Amount		Refer to Invoice No.	Special Notes
				(\$)	(cts)		
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
			Total				

Yours faithfully,

Authorized Signature(s) & Company Stamp

BANK USE ONLY

Signature(s)
Verified By

Checked by

Input by

Approved by

Batch Code

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