

uFACTOR-SCHEDULE OF DEBTS

Date: / /

To:

Tel: (65) 6878 0707

Client Particulars

Client's Full Name & Address:

Client Code:

Schedule of Debts

Pursuant to and subject to the terms of the Factoring facilities extended to us by you and based on the representations and warranties set out therein, we hereby irrevocably and unconditionally offer to sell you the debts evidenced by the invoices listed in this Schedule and attached herein. We authorize United Overseas Bank Limited to amend any errors or omission in this Schedule on our behalf.

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

By way of this Schedule and subject to your acceptance of any or all the debts listed herein, we hereby transfer to you absolutely and vest in you the debts purchased by you free from any encumbrance whatsoever, in accordance with the Standard Terms and Conditions Governing uFactor.

Yours faithfully,

BANK USE ONLY

Signature(s)
Verified By

Checked by

Input by

Approved by

Batch Code

Authorised Signature(s) & Company Stamp

uFACTOR-SCHEDULE OF DEBTS

Date: / /

To:

Tel: (65) 6878 0707

Client Particulars

Client's Full Name & Address:

Client Code:

Schedule of Debts

Pursuant to and subject to the terms of the Factoring facilities extended to us by you and based on the representations and warranties set out therein, we hereby irrevocably and unconditionally offer to sell you the debts evidenced by the invoices listed in this Schedule and attached herein. We authorize United Overseas Bank Limited to amend any errors or omission in this Schedule on our behalf.

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

By way of this Schedule and subject to your acceptance of any or all the debts listed herein, we hereby transfer to you absolutely and vest in you the debts purchased by you free from any encumbrance whatsoever, in accordance with the Standard Terms and Conditions Governing uFactor.

Yours faithfully,

BANK USE ONLY

Signature(s)
Verified By

Checked by

Input by

Approved by

Batch Code

Authorised Signature(s) & Company Stamp