



Client's Full Name & Address: Client Code: Schedule of Debts Pursuant to and subject to the terms of the Factoring facilitie irrevocably and unconditionally offer to sell you the debts evid Limited to amend any errors or omission in this Schedule on or the self of th	denced by the invoice					ted Overseas I	
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No. Name of Debtor Invoice No.	our behalf.	Credit Terms	Amount	1000			
No. Name of Debtor Invoice No. 1				(cts)	Special	Notes	
1	Invoice Date			(cts)	Special	Notes	
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19							
20							
		Total					
way of this Schedule and subject to your acceptance of any				solutely and v	vest in you the	e debts purcha	
free from any encumbrance whatsoever, in accordance with	the Standard Terms a	a Conditions Governi		NK USE ONL	v ——		
Yours faithfully,		Signature(s)	Checked b		nput by	Success Sci.	
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		100					
				•			
		Batch Code					
Authorised Signature(s) & Company	Stamp						





/FAC	TOR-SCHEDUL	E OF DEDIC			Date:	/ _	/					
o:				Tel: (65) 68								
Clien	nt Particulars											
Client	's Full Name & Address:											
Client	Code:											
Cilent		-	-									
Sche	dule of Debts											
irrevoc	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 revocably and unconditionally offer to sell you the debts evidenced by the invoices listed in this Schedule and attached herein. We authorize United Overseas Bank imited to amend any errors or omission in this Schedule on our behalf.											
No.	Name of Debtor	Invoice No.	Invoice Date	Credit Terms	Amount		Specia	Il Notes				
NO.	Name of Deptor	Invoice No.	Invoice Date	(days)	(\$)	(cts)	Specia	I Notes				
1												
2												
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16												
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19						-						
20												
				Total								
	of this Schedule and subject from any encumbrance what					utely and v	est in you th	e debts purchased b				
	2 1117 11					USE ONL	y ——					
Yours faithfully,				Signature(s) Verified By	Checked by	ecked by Input by		Approved by				

Batch Code

Authorised Signature(s) & Company

United Overseas Bank Limited Co. Reg. No. 193500026Z / Far Eastern Bank Limited Co. Reg. No. 195800116D