

TOSL ENGINEERING LIMITED

8-10 Maharaj Avenue, Marabella

CONFIDENTIAL : APPLICATION FOR CREDIT ACCOUNT (COMPANIES OR PARTNERSHIP)

(please print)

1. FULL NAME : _____

2. ADDRESS : _____

3. BUSINESS ADDRESS FOR SERVING LEGAL DOCUMENTS : _____

4. PHONE : _____ FAX : _____

5. LEGAL STRUCTURE OF BUSINESS (PLEASE TICK) PARTNERSHIP
 LIMITED LIABILITY SOLE TRADER

6. BIR NUMBER : _____ 7. VAT REG NO. : _____

8. NAME OF DIRECTORS/PARTNERS:

NAME	POSITION

9. Date Incorporated: _____ (copy of certificate of continuance must be submitted with this application)

10. Credit Amount : _____

11. Type of Business _____

12. Names of Officers Authorized to Sign Contracts/Purchase Orders: _____

13. State any 3 (three) Companies with whom you have had Credit Accounts with, and give Particulars

Name:		Telephone:
Name:		Telephone:
Name:		Telephone:

14. Bankers Name & Address : _____

In consideration of your agreeing to my/our request to grant me/us Credit Facilities I/we hereby agree to accept the following terms and conditions of payment:

- a) **Payment must be made by the 30th day following the month of purchase**
- b) The onus is on me/us to ensure that payment is received by you on or before the due date
- c) A finance charge of 1.5% per month or part thereof will be made on any overdue balance until settled. ie. on accounts not paid in accordance with (a) above.
- d) No deliveries/services will be made to me/us if my account is overdue
- e) You are at liberty to close the account at anytime. The account will be deleted from the master files if there are no transaction for twelve (12) months.
- f) All collection charges and/or legal costs incurred by the company for the recovery of outstanding debts shall be for my account
- g) Until full payment has been received by the company for all goods supplied at any time by the company, the title to the goods shall remain with the company notwithstanding delivery of the goods to the buyer. However, goods shall be at the buyer's risk from the time of delivery to him or to any courier or agent on his behalf. The company may for the purpose of recovery of its goods enter upon any premises where they are stored or where they are thought to be stored and may re-possess them.
- h) There shall be no cash refunds except in such circumstances as decided by the company

I/we certify that all particulars declared by me/us in this application are true and correct and authorise you to contact my/our Bankers or business references above for credit references.

*** IF PAYMENT IS NOT RECEIVED BY THE DUE DATE, CREDIT FACILITIES WILL BE TERMINATED UNTIL THE ACCOUNT IS CLEARED**

Name : _____

Position : _____

Company Stamp
and
Signature _____

Date _____

Witness: _____

FOR INTERNAL USE ONLY

AUTHORISED BY	APPROVED BY	CREDIT LIMIT AND TERMS OF PAYMENT APPROVED	ACCOUNT NUMBER	REMARKS

BANK REPORT AUTHORISATION

DATE

The Manager
Republic Bank Limited
Cipero Street
San Fernando

Dear Sir/Madam

I/We hereby authorise you to obtain a Credit Rating on our Company from our Bankers

1. NAME:

ADDRESS

ACCOUNT NO

2. NAME:

ADDRESS

ACCOUNT NO

I/We shall appreciate if you would oblige their request as a matter of urgency

COMPANY STAMP

Signature

Signature

Portfolio

Portfolio