

# FACTORING ANALYSIS FORM 1/2



COMPANY

STREET

POSTCODE/CITY

PHONE/FAX

CONTACT

EMAIL ADDRESS

INDUSTRY

MANAGING DIRECTOR

YEAR OF FOUNDATION

## TURNOVER

Planned for the ongoing year

Planned for the coming year

Generated last year

## RECEIVABLES

Current receivables

Average receivables

Credits as a percentage of turnover

# FACTORING ANALYSIS FORM 2/2



Bad debt losses in recent years? ☐ Yes ☐ No

Counterclaims? ☐ Yes ☐ No

Receivables assigned? ☐ Yes ☐ No

Receivables credit insured? ☐ Yes ☐ No

## STRUCTURE DATA

	NATIONAL	INTERNATIONAL
Total number of customers	<input type="text"/>	<input type="text"/>
Of which active	<input type="text"/>	<input type="text"/>
Number of one-time customers	<input type="text"/>	<input type="text"/>
Number of customers with commitments < 5 M CHF	<input type="text"/>	<input type="text"/>
Number of annual outgoing invoices	<input type="text"/>	<input type="text"/>
Customer payment terms	<input type="text"/>	<input type="text"/>

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We only store and process data for the purpose of creating quotations.  
You may revoke your consent to this effect in writing at any time.