

FACTORING ANALYSIS FORM 1/2



COMPANY

CONTACT

STREET

EMAIL ADDRESS

POSTCODE/CITY

INDUSTRY

PHONE/FAX

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"/>

Your information will be treated as confidential and will not be passed on to third parties.
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.