

uFACTOR-SCHEDULE OF DEBTS
To:

 Date: / /

Tel: (65) 6878 0707

Client Particulars									
Client's Full Name & Address:									
Client Code:									
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

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 (<input type="text"/>) Currency	Special Notes
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
				Total		

Port of Loading : _____

Port of Discharge : _____

Vessel IMO No : _____

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, _____ Authorised Signature(s) & Company Stamp	BANK USE ONLY			
	Signature(s) Verified By	Checked By	Input By	Approved By
Batch Code _____				