

Factoring request

Please return the completed questionnaire by email to: vertrieb@deutsche-factoring.de
 If you have any questions, please do not hesitate to contact us by phone +49 2102 3081-198.

Company	Contact Person
Street	Function
City	Phone
Company registration nr.	E-Mail

Total turnover in T€	Year of foundation				
	Annual turnover in T€	Number of customers	Number of invoices p.a.	Average receivables portfolio in T€	Receivables at the seasonal peak up to T€
Total turnover					
thereof export					

Mainly to the following countries:

Your top 5 factoring customers	Company name	Average receivables portfolio in T€	Receivables at the seasonal peak up to T€	Debtor Framework Agreement	
	1.			Yes	No
	2.			Yes	No
	3.			Yes	No
	4.			Yes	No
	5.			Yes	No

Trade credit insurance available? Yes No **If yes,** domestic deductible %
 Limit for tender in T€
 Export retention rate %

Insurer: Limit for tender in T€

Have the requirements already been assigned? Yes No If yes, to whom?

Signature Place Date
 The request is forwarded by

Receive your personalised quote in three simple steps.

1. Download this form to your device and save it.
2. Complete the form and click on the 'Send attachment' button.
3. The form is automatically added as an attachment to a new e-mail and you can send it.