



مؤسسة راشدكو للأسمنت

**RASHIDCO CEMENT EST**

Dealers of Building Materials

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## APPLICATION FOR CREDIT FACILITY/ AGREEMENT

### 1. COMPANY DETAILS

COMPANY NAME : .....

ADDRESS: .....

TELEPHONE: ..... E-MAIL: .....

NATURE OF BUSINESS: ..... NO. OF EMPLOYEES: .....

### 2.

	NAME	NATIONALITY	POSITION HELD	CONTACT DETAILS
NAMES OF PROPRIETOR/PARTNERS/DIRECTORS	a)			
	b)			
	c)			
NAME AND ADDRESS OF ASSOCIATE COMPANIES.	a)			
	b)			

ESTIMATE MONTHLY PURCHASE OF MATERIALS DHS : .....

DOES YOUR COMPANY ALWAYS USE PURCHASE ORDER ..... YES ..... NO

IF WRITTEN PURCHASE ORDER ARE NOT ALWAYS UTILIZED, PLEASE INDICATE WHAT AUTHORITY IS NECESSARY FOR **RASHIDCO CEMENT EST** TO HONOR PURCHASE ORDER.....

IF YES, IT AGREED BY APPLICANT THAT RASHIDCO CEMENT EST MAY HONOR ANY APPLICANT IS SIGNED PURCHASE ORDER BY FOLLOWING:

1. NAME : ..... TITLE : ..... SIGNATURE: .....

2. NAME : ..... TITLE : ..... SIGNATURE : .....

**PLEASE NOTE:** ADDITIONS OR DELETIONS TO THE ABOVE LISTED AUTHORIZED SIGNATURES SHOULD BE NOTIFIED TO **RASHIDCO CEMENT EST** IMMEDIATELY, FAILURE TO DO SO WILL RELEASE **RASHIDCO CEMENT EST**, OF ANY RESPONSIBILITIES ARISING OUT OF ACCEPTING THE PURCHASE ORDERS AND MAKING SALES TO THE ABOVE MENTIONED PERSONS.

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**3. TRADE CREDIT REFERENCES** (Name of the Companies you are dealing on credit)

	STEEL SUPPLIER	CEMENT SUPPLIER	READYMIX SUP	BLDG MAT SUP
COMPANY NAME.				
TYPE OF BUSINESS				
TELEPHONE NO.				
NAME OF CONTACT PERSON				
CREDIT LIMIT.				

**4. BANK REFERENCE** (Name of the Bank (s) you are dealing with).

	1	2
NAME		
BRANCH		
ACCOUNT NO.		
BANKED SINCE.		

**5. FACILITES REQUIRED.**

AMOUNT	
AMOUNT IN WORDS.	
PAYMENT METHOD	CURRENT DATED CHEQUE <input type="checkbox"/> PDC MONTHLY <input type="checkbox"/> PDC ADVANCE / DELIVERY <input type="checkbox"/>
CREDIT PERIOD	DAYS:
PDC'S WILL BE ISSUED WITHIN ..... DAYS OF SUPPLY.	

**6. UNDERTAKING BY CUSTOMER**

By signing below we request you to open credit facility account in your books to buy goods from us, which shall be ordered by LPO FAX MESSAGE/E-MAIL. We shall abide by your conditions of sale, your invoices & debit notes as may be presented to us.

I / We promise and agree to settle the value of goods purchased within.....days from the date of invoice or before the end of credit period whichever is sooner, supported by goods received acknowledgements by any of our staff, labours, representatives or any person present at our site, warehouse or delivery place. I / We also undertake to indemnify you and loss suffered by you on account of any default that may arise out of operations between us. I / we understand and agree that we authorize you to accept and/or terminate the credit facilities at your discretion and without prior notice.

I / We also confirm that the undersigned are personal guarantors to settle all dues that may arise out of this application To RASHIDCO CEMENT EST and this guarantee is a continuing one and remains binding and valid until a final settlement of our account with you is made.

I / We hereby declare that the information given in this application is corrected complete and irrevocable. Any changes in the names of the authorized signatories shall be informed to MS RASHIDCO EST at the earliest, failing which I / We shall be responsible for all risk & legal consequences.

I / We fully understand and agree to all terms and conditions stated in this application form.

This agreement shall be subject to prevailing laws of the Emirates of Abu Dhabi and the English version shall prevail in case of dispute.

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## 7. AUTHORIES SIGNATURES TO SIGN THE CHEQUE'S.

LOCAL SPONSOR	PARTNER / AUTHORISED SIGNATORY
NAME.....	NAME.....
SIGNE.....	SIGNE.....
DATE.....	DATE.....
COMPANY SEAL.	NAME.....
	SIGNE.....
	DATE.....
	NAME.....
	SIGNE.....
	DATE.....

## 8. PLEASE RETRUTN THIS FORM DULY FILLED IN TO RASHIDCO EST ALONG WITH:

- 1 Your Company Trade License.
- 2 Your chamber of commerce Certificate.
- 3 Power of attorney.
4. Passport Copy of the Sponsor / Authorized signatories.
5. Company Profile.
6. Details of Major Projects done / on Hand.

For RASHIDCO CEMENT EST use Only:.

SALES MAN	Credit Limit	Credit Period	Approved
C & C Remarks.			

(I / We would not have any objection of the credit facility is withdrawn anytime without any prior notice by the Supplier and payment called for.)