

# Credit Insurance Single Risk Cover (Single Buyer)

## Enquiry

Name/Company \_\_\_\_\_

Street, No. \_\_\_\_\_

Post Code/City \_\_\_\_\_

Contact \_\_\_\_\_

Telephone \_\_\_\_\_

Telefax \_\_\_\_\_

Email \_\_\_\_\_

No. of employees \_\_\_\_\_ membership of company group \_\_\_\_\_

Subsidiaries \_\_\_\_\_

### CURRENCY

▲ applies for all amounts in the entire form, if empty, all information in EUR

◀ if necessary, use an extra sheet

1

Credit Insurance Single Risk Cover (Single Buyer) Enquiry

## 1. PURPOSE OF COMPANY

description of business activities \_\_\_\_\_

special feature of business \_\_\_\_\_

◀ e.g., manufacturing risk/ production costs, manufacturing/trade in dual-use goods, long-term/binding contracts etc.

regular, not-yet invoiced receivables from insurable turnover \_\_\_\_\_

◀ cost price/ manufacturing risk

period of greatest turnover \_\_\_\_\_

◀ in the case of seasonal business

month/s  J  F  M  A  M  J  J  A  S  O  N  D ◀ please mark

share of sales \_\_\_\_\_ %

## 2. CUSTOMER (DEBITOR)

**Company** \_\_\_\_\_

**Street, No.** \_\_\_\_\_

**Post Code/City** \_\_\_\_\_

**Country** \_\_\_\_\_

**VAT ID/HR. No.** \_\_\_\_\_

**Telephone** \_\_\_\_\_

**Telefax** \_\_\_\_\_

**Email** \_\_\_\_\_

**Contact** \_\_\_\_\_

**type of business**  end customer  reseller (dealer)  
 processing company  general contractor

## 3. REQUESTED CREDIT LIMIT

**Coverage Credit Risk**  no  yes \_\_\_\_\_

◀ in thousand, excl. VAT

**Coverage Manufacturing Risk (costs for work in progress)**  no  yes \_\_\_\_\_

**total** \_\_\_\_\_

## 4. TURNOVER AND AVERAGE OUTSTANDING RECEIVABLES IN THE LAST BUSINESS YEAR

	TURNOVER	RECEIVABLES
<b>total</b>	_____	_____
– <b>incl. D/P businesses/ irrevocably confirmed Letters of Credit</b>	_____	_____
– <b>incl. cash business/ advance payments</b>	_____	_____
<b>= insurable turnover/ receivables</b>	_____	_____

◀ in thousand, excl. VAT

**planned turnover for current business year** \_\_\_\_\_

## 5. ANALYSIS DEBITOR

**Current Open Receivables** \_\_\_\_\_

◀ in thousand, excl. VAT

**Business Relationship  
exists since** \_\_\_\_\_

months  years

**Type of Contract** \_\_\_\_\_

Contract for Work

Service Contract

Sales Contract

Other \_\_\_\_\_

### ÜBERFÄLLIGKEITEN DER LETZTEN 12 MONATE

**Amount** \_\_\_\_\_

**total** \_\_\_\_\_

◀ in thousand, excl. VAT

**Reminders** \_\_\_\_\_

no

yes

Amount \_\_\_\_\_

**amount of bad debt** \_\_\_\_\_

◀ in thousand, excl. VAT

**Collection Procedures** \_\_\_\_\_

no

yes

Amount \_\_\_\_\_

**amount of bad debt** \_\_\_\_\_

◀ in thousand, excl. VAT

## 6. COMPANY RECEIVABLES MANAGEMENT

### CREDIT CHECK

**positive account experience in the last 12 months** \_\_\_\_\_

yes  no

**credit agencies** \_\_\_\_\_

yes  no

**bank information** \_\_\_\_\_

yes  no

**other sources** \_\_\_\_\_

yes  no

**At what intervals is this  
information/are these  
documents updated?** \_\_\_\_\_

**CONDITIONS OF PAYMENT**

The following payment terms/conditions were agreed with our customer/s:

**Standard Terms of Payment** \_\_\_\_\_ days **maximum Term of Payment** \_\_\_\_\_ days

**Days Sales Outstandig (DSO)** \_\_\_\_\_ days

**We accept Maturity of Bill of Exchange of up to** \_\_\_\_\_ days **We accept extended Terms of Payment (Valuta)** \_\_\_\_\_ days

▲ including cheque / L/C financing

**7. REMARKS**

-----

-----

-----

-----

-----

-----

-----

-----

-----

-----

-----

-----

-----

-----

-----

-----

-----

-----

-----

-----

-----

-----

**place and date** \_\_\_\_\_, the \_\_\_\_\_

**company stamp and signature** \_\_\_\_\_

◀ digital signature possible