

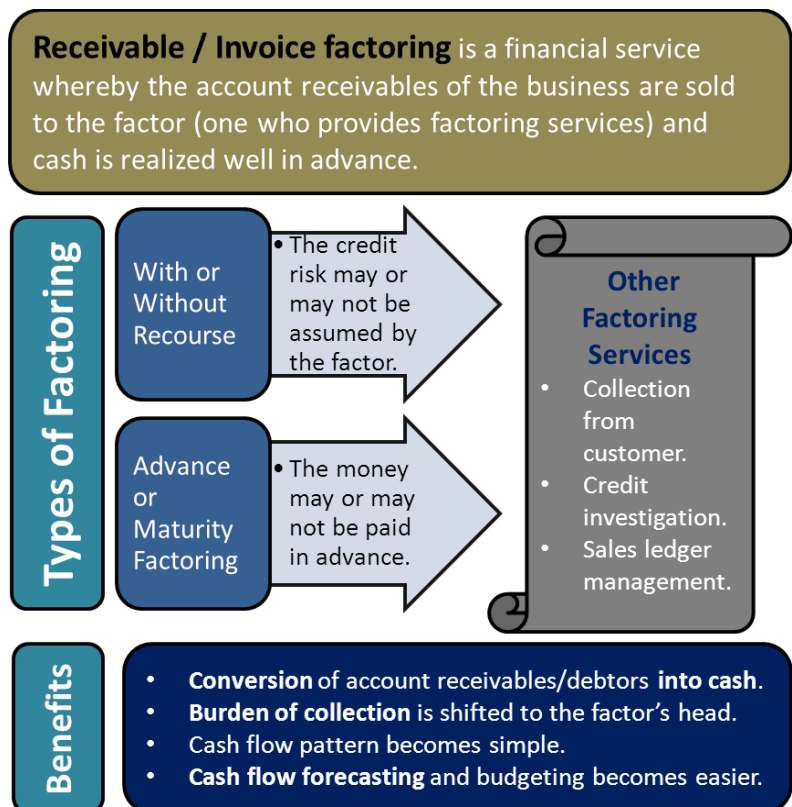
# DEBTORS BOOK AND INVOICE FACTORING

## Discounting of the company debtors book

Weaver Capital provide extensive solutions which allows you to smooth cash flows and ensure access to cash locked up in debtors books and outstanding invoices, allowing better cash management as well as improved Cashflows to our customer base.

The suggestion is that we look of ways to rather advance monies from banks against these current and future cash flows which will allow for the smoothing of cash flow allowing participating companies to access early payment discounts - ensuring additional profitability as well as reduce reliance on overdrafts- thus reducing overall cost.

This will allow your company to expand the customer base - thus ensuring enhanced growth in future.



**Book factoring to smooth Cashflows.**

The following page list our immediate requirements in order to understand the current book and outstanding invoice status and then to propose best alternatives to to your company.

The immediate information that will be needed to consider potential book factoring include:

1. Current book value
2. Copy of the debtor book
3. Aging analysis
4. Bad debt ratio
5. Projection on monthly revenue streams and profits from the book

We will also,use your current financial information to support this and develop a solution which uniquely suit your requirements.

Speak to us today about a structure for your company.

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