

Tel. : 06 - 5441814

Fax : 00971 6 5441815

Mob.: 050 - 8635125

P.O.Box : 36311

Sharjah - U.A.E.

Importers, Exporters & Stockist of Structural Steel, G.I. Sheets/Coils
Aluminium, CR/HR Coils Sheets/ S.S., I/H Beam
Flat Bar, Shaft Bar, Channel Angle Etc. & Other Building Materials.

تلفون : ٠٦-٥٤٤١٨١٤

فاكس : ٠٦-٥٤٤١٨١٥

متحرك : ٠٥٠-٨٦٣٥١٢٥

ص.ب. : ٣٦٣١١

الشارقة - ا.ع.م.

APPLICATION FOR CREDIT FACILITY

A General Details				
1 Name of Organization				
2 Legal Status				(Whether LLC, Co., Partnership, Proprietorship)
3 Address P. Box No.				
4 Telephone				
5 Fax				
6 Email				
7 Nature of Business				
8 Year of Establishment				
9 Commercial Regn. No.		Expiry Date		
10 Trade License No.		Expiry Date		
11 TRN Certificate No.				
B Details of Owner /Proprietor / Partners				
Name	Nationality		Mobile No.	
C Names and Address of Subsidiary / Associate Co.				
D Details of companies you currently enjoy credit facilities from				
Name	Contact Person	Mobile / Phone	Credit Limit	Payment Terms
E Details of Credit requirement				
Credit Limit AED _____ for _____ days				
Notes :-				
Company Stamp & Signature				

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فاكس : ٦-٥٤٤١٨١٥

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F Name and Address of Bankers with A/C No.		
Name & Branch		Account No.
G Authorized Signatories for cheques / Bill of Exchange / Other banking documents		
Name	Designation	Specimen Signature
H Authorized signatory for LPOs		
Name	Designation	Specimen Signature
I Contact Details of Accounts Department Personnel		
Name	Designation	Contact Number

Documents Required

1. Copy of Valid Trade License.
2. Copy of Chamber of Commerce / Economic Department Certificate.
3. Copy of the VAT Certificate.
4. Copy of valid Tenancy Contract or Electricity Bill for the Proof of "Makani" number.
5. Complete copy of Passport with Visa Page of Partners/ Owners/ Directors and Authorized signatory.
6. Emirates ID copy of Partners/ Owners/ Directors and Authorized Signatory.
7. Emirates ID and Passport copy of the Local sponsor/s.
8. Emirates ID and Passport copy of the Manager, if he is not a partner.
9. Bank Statement/s of the Company for last Six Months.
10. Copies of Document showing authorized signatory.
11. Passport copies of Partners/Directors.
12. Location map of the company.
13. Latest Six Month Bank Statement.
14. Process charge will be 1% of the total credit limit or DHS-500/- whichever is greater has to pay with the document and it will non refundable.
15. Guarantee cheque, undated (amount to be decided at the time of credit approvals).
16. There will be a charge of DHS 500/- for Each Return Cheque.
17. The "Certificate of Specimen Signature", approved by the Bank or a CDC of AED 2.00 (Two), to verify the signatories and Bank Account. This amount will be refunded upon clearance of this cheque.
18. Real Beneficiary Document

Company Stamp & Signature

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Flat Bar, Shaft Bar, Channel Angle Etc. & Other Building Materials.****تلفون : ٦-٥٤٤١٨١٤****فاكس : ٦-٥٤٤١٨١٥****متحرك : ٥٠-٨٦٣٥١٢٥****ص.ب : ٣٦٣١١****الشارقة - ا.ع.م.****Terms And Conditions**

1. In this credit Application Form, the term, "customer" means either, a Company/ Foreign Company/ Branch/ Firm/ Establishment, which is registered in the country of U.A.E. or any foreign country of both AND Individual/s and the term "Company" means-SYDNEY METAL TR LLC , and the term "Documents" means this Credit Application Form and all the contents in it.
2. From the date of signing on this "Document", it will be treated as a mutually agreed, accepted, and legally enforceable "Agreement" between the Customer and the Company.
3. The customer will be legally abided and enforceable on, all the documents submitted along with this Document, all the terms and conditions mentioned in this "Credit Application Form" and on the declarations, Undertakings, Guarantees, and Authorization given to the Company.
4. The "Company has the legal right to take legal proceedings against the customer, for the recovery of whole of the outstanding amount receivable, as per the Statement of Account/ Settlement Agreement, irrespective of the Approved Credit Amount and Period gave to the "Customer".
5. The "Customer" is liable to pay 2% per month, as "Administrative Charges", on the total outstanding amount payable, along with the bank charges incurred to the company due to the return of cheques, which are issued by the "Customer".
6. The "Company" has the right to take legal proceedings against the customer, for the recovery of the whole of the outstanding amount receivable, at any time, when any one or more of the cheque/s issued by the customer is not honored on a date or at any time when the customer is not complying with any one or more of the terms and conditions, which are mentioned in the Settlement/ Agreement/s.
7. At the time of any dispute or discrepancy with the "Customer", the "Company" has the right to approach the appropriate legal entity, either in this country of UAE or in the country of the nationality of the "customer" or Individual/s, who was signed this "Document", OR at both countries.
8. The discrepancy with regards to the quality/ quantity of any materials or service mentioned in any invoice should be duly informed to the "Company" in writing, either at the time of pick-up of materials or at the time of receiving the Service.
9. The discrepancy with regards to the amount on any invoice should be duly informed to the "Company" in writing, within 7 (seven) days from the date of the invoice, otherwise, the amount will be legally considered as completely agreed and accepted by the "Customer".
10. In the absence of LPO, Pro Forma Invoice, or Delivery Order, the "Signature" on the Invoice or Delivery Order, the "Signature" on the Invoices, by the "Customer" will be legally considered as the "Conclusive Proof" of the Services as received, Materials as delivered/ collected/ purchased by the "Customer" from the "Company".
11. The manufacturer/s of each material will be solely and legally liable and responsible for the guarantee, warranty, maintenance, and the quality of material/s, as per the terms and conditions, specifications, and directions, given by them.
12. At the time of any changes in the – legal status, nature of the operation, sponsor, partner/s, manager, authorized signatory, bank accounts, location of the office/warehouse, the "Customer" has to duly inform the "Company" in writing, before making such changes.

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13. The "Company", legally reserves the right to (a) reject or accept this Credit Application Request, (b) revoke/ cancel/ change or withdraw, the approved Credit Facility of Amount or Period or both, at any time, with or without notice to the "Customer", (C) to make changes in the terms and conditions mentioned in this "Document", Without the consent of the "Customer".
14. All the contents in this "Document" are prepared in the language of English with Pages.
15. An Interest of 12% will be charged on the outstanding amounts beyond the allowed credit period.
16. Purchases will only be delivered against local purchase orders signed by authorized personnel.
17. The firm/company will be totally responsible for payments of any materials supplied against LPOs duly signed by authorized personnel unless and otherwise an adequate notice is given to us in writing canceling those signatures.
18. All disputes arising in respect of all outstanding overdue account shall be finally referred to the Sharjah Courts for Settlement.
19. This Credit Application is to be signed by the owner of the firm. In case it is signed by a person other than the owner / copy of Authority given to the signatory by owner/s to sign such a document is to be attached.
20. 1/We agree to the above condition and declare that all information given in this application are true and correct.

Company Stamp

Partner Name.....

Partner Signature.....

TelephonoNo.....

Mob.....