



Required Documentation: Purchase Order Finance (Manufacture and Assemble)

Bright On Capital only requires simple and easily accessible information upon application.

1. 6-month bank statements for all business bank accounts (12-months if not VAT registered)
2. Latest debtors age analysis
 - o Latest invoice(s) *payable by your key customers* (if no debtors age analyses available)
3. Latest creditors age analysis
 - o Latest invoice(s) *payable to key your suppliers* (if no creditors age analysis available)
4. Any contract(s) issued by key customers (if available)
5. Latest 12-months VAT returns (only if VAT registered)
6. SARS tax compliance document
 - o Reflecting a valid (issued) pin
7. Latest audited (or reviewed) Annual Financial Statements
8. Most recent management accounts
9. Lease agreement for the premises being leased by the business (if available)