

PAST DUE NOTIFICATION

Please send by letter or fax to the following address:

Coface Kreditversicherung AG
 Isaac-Fulda-Allee 1
 55124 Mainz
 Germany
 Fax: +49 (0) 61 31 / 323-460

Insured:

Contract-No.: _____

BUYER (only for „named“ buyers – buyers with a Credit Limit set by us):

Complete name (legally binding), address (head office) and country:

Coface-No.: _____ **Your Ref.-No.:** _____

PAST DUE NOTIFICATION

According to the condition for the granting of a Credit Limit we inform you that the buyer mentioned above has still not paid the following due debt(s) 60 days after its/their initial due date:

(Mark disputed debts with “B” under “Remarks” please)

Due debts				Payments / Credit entries (2)		Remarks
Invoice-No. / Ref.	Date of Invoice	Initial Due Date (1)	Currency / Amount	Currency / Amount	Date	
Total due debts:						
Current total receivables:						

(1) IN CASE OF “CASH AGAINST DOCUMENTS” SALES REGISTER “CAD” UNDER COLUMN “REMARKS” PLEASE.
 (2) IN CASE OF CREDIT ENTRY REGISTER THIS UNDER COLUMN “REMARKS” PLEASE.

STATE OF AFFAIRS OF THE REMINDER PROCEDURE / FURTHER PARTICULARS

Reasons for the past due notification (as mentioned by the buyer): Strained liquidity Insolvency Disputed debt

Which actions have been taken or will be taken by you to secure your debts?:

Securities (e.g. retention of title, (bank-) guarantees, etc.):

ATTENTION! This notification does not replace any other obligation of notification according to this contract.

Place / Date: _____ Legally binding signature: _____