ORANGE COMMERCIAL CREDIT

SCHEDULE OF ACCOUNTS

CLIENT NO. _____

	DATE	INV. NO.	PO. NO.	DEBTOR'S NAME	INVOICE AMOUNT	
1.						
2.						
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SPECIFIC INVOICE ADJUSTMENTS

TOTAL		
FEE Z4020		
DELIVERY CHARGE Z5025		
BANK CHARGE Z5016		
ESCROW RESERVE X2035		
CLIENT RESERVE RELEASE X2035		
ADJUSTMENTS A1010		
CASH PAYMENTS		

SCHEDULE NO: **CHECK NUMBER:**

For valuable consideration, receipt of which acknowledged, the undersigned hereby sells, assigns, sets over and transfers to ORANGE COMMERCIAL CREDIT, its successors or assigns, all its right, title, and interest in and to the accounts above named, including all monies due or to become due thereon, all in accordance with and pursuant to that certain Factoring Agreement now existing by and between the undersigned and ORANGE COMMERCIAL CREDIT, the conditions, representations, warranties, and agreements of which are made part of this sale and assignments and incorporated herein by reference. This is to certify that the parties named above are indebted to the undersigned in the sums set opposite their respective names for merchandise sold and delivered or for work and labor done and accepted.

Please indicate how you would like your funds delivered;

WIRE ☐ **PICK UP** ☐ **MAIL** ☐ **ACH** ☐ **OVER NIGHT** ☐

SELLER/ COMPANY _____ **AUTHORIZED SIGNATURE** _____ **DATE** _____