

Ref No.



Alliance Finance Company Ltd.



Alliance House, 84, Ward Place, Colombo 07, Sri Lanka. - Telephone: 673673 Telegrams "Alfinco" Colombo.
Fax : 94-1-697205 E-mail : alliance@sltnet.lk

LEASE APPLICATION FORM

A. DETAILS OF APPLICANT

1. Name : Contact:
2. Address :
3. Telephone No/s: Fax No:
4. Legal Status of Business : Certificate No./I.D. No. :
5. Bankers : 1) 2)
Account No.: 1) 2)
Bank Contact/s: 1) T.P.No./s: 2) T.P. No./s:
6. Auditors : Contact: Telephone No/s:
7. Business Activities : Year Established:
8. Details of Directors/Partners/Main Shareholders

NAME	Director/ Partner/ Shareholder	Age	Profession	Percentage of Shares held	National Identity Card No.

B. FINANCIAL INFORMATION SUBMITTED WITH APPLICATION

Please tick the cage where the required information is attached with this application.
If not available, please comment :

REQUIREMENTS	Limited Liability Company	Partnership or Proprietorship	Individual	Guarantor	
				Comp.	Indiv.
1. Audited Accounts for the past 3 yrs.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Latest Draft Accounts	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Cash Flow/Project Reports/Feasibility Reports	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. Memorandum and Articles of Association and copy of form 48.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5. Certificate of Incorporation	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Business Registration Certificate	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7. Partnership Agreement	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8. Personal Tax Returns for the last 3 years	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
9. Statements of personal Assets and Liabilities, certified by Auditors	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
10. Statements of Income/Wealth Tax for the last 3 years, certified by Auditors	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
11. Statements of Shares held in Quoted Companies	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
12. Proforma Invoice	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
13. Valuation Report	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
14. Affidavits of Personal Assets and liabilities.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
15. Bank Statements for the past 4 months	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
16. Photo copy of National Identity Card.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

C. Detail of loan facilities / leasing taken from other sources

Type of facility lease/ loans	Name of Bank Branch	Monthly rental	Amount authorized Rs.	Balance outstanding as at date (Rs.)	Period	Security

D. Detail of immovable / movable assets

E. Guarantors Details

Full Name, Address and Telephone Number	Age	Relationship to Applicant	Identity Card No.	Bankers / & Branches

F. Main Trade Customers/Buyers and Suppliers.

(I)	Name of Trade Customer/Buyers	Contact Person	Telephone No.	Credit granted (No. of days)
(II)	Name of Trade Suppliers	Contact Person	Telephone No.	Credit granted (No. of days)

G. Details of Equipment Required.

Description (Including Make & Model)	New Recon / Used	Supplier	Total Cost		Proposed Location of Assets
			Foreign Currency	Local Payments	

Lease application amount Rs.

11. Proposed Terms

(i) Lease Period Months (ii) No of Initials.....+ first monthly rental.

(iii) Expected date of delivery

1. Value Added Tax Deatails : Registered Yes / No
If Yes VAT Registration No :

We declare that above information is true and warrant that we have made full disclosure of all matters relevant in any way whatsoever in this application. We authorize you to make any enquiries as you deem necessary for credit assess more of information from the Banks and Auditors and other parties named above or any other source.

.....
Signature

Name & Title

Date