## **NOTIFICATION and TRANSFER of RECEIVABLES**

Date:

## ATILIM FAKTORİNG A.Ş.

In accordance with the factoring agreement(s) and all its annexes entered into by and between your company and us, invoiced receivables related to transactions between the debtors and us that the serial numbers are given below and attached hereto have been assigned to your company with all their rights, interests and ancillary rights.

We irrevocably accept, declare and undertake that our invoiced receivables are based on a real commercial relationship and that we have realized the shipments of goods/services to buyer/buyers specified relating to such invoices and that these invoiced receivables are available in our company's records. We irrevocably accept, declare and undertake that in case of cancellation or return related to invoices, we shall inform these matters to your company immediately and upon issuing new invoices, these new invoices and all the related documents shall be delivered to your company accordingly.

## **INVOICES**

	INVOICE			CURRENCY	MATURITY	ASSIGNED
IMPORTER	NO	DATE	AMOUNT		DATE	AMOUNT

Sincerely, TITLE+SIGNATURE

İş bu Alacak Bildirim Formu 2 sayfadan ibarettir.