Receivables Management
Application Form

بـنك دبـي التجــــاري
Commercial Bank of Dubai

Company (the "Client") Information

Company Name	
Address	
P.O. Box	Emirate
Authorised Contact Person	
Telephone	Mobile
E-Mail	

Client Account Information

Account Name	Account Number

iBusiness Linking

iBusiness Main Account Number	

Services Configuration

☐ Reconciliation   ☐ Virtual Accounts   ☐ Account Pooling

Reconciliation

Invoice Search Pattern		No. of Characters	
Search Pattern Inclusive?	☐ Yes ☐ No	Sample	

	Slab	Shortage Tolerance Amount	Excess Tolerance Amount
Invoice Reconciliation Tolerance			

Exact Reconciliation	☐ Yes ☐ No
	(If Yes, Exact Reconciliation Rule to be setup during implementation.)

Generic Reconciliation *(Applies when payer is matched but invoice not matched)*

Overdue Invoices	Rule	☐ FIFO	☐ Higher Invoice Amount
		☐ LIFO	☐ Lower Invoice Amount
	Recon Basis	☐ Invoice Date	☐ Invoice Due Date
Non-Overdue Invoices	Rule	☐ FIFO	☐ Higher Invoice Amount
		☐ LIFO	☐ Lower Invoice Amount
	Recon Basis	☐ Invoice Date	☐ Invoice Due Date

Virtual Accounts

| Number of Financial Divisions Required | |
| Number of Virtual Accounts Required | |

Further Virtual Account configuration requirements to be setup during implementation.

Cheques *(Optional. Mandatory in case of Virtual Account transactions.)*

| Apply Account Pooling | ☐ Yes | ☐ No | |
| Account Pooling Type | ☐ Direct | ☐ Slab | ☐ Percentage |

Account Pooling Configuration:

Direct Pooling Account: _____
(Only in case of Direct Pooling)

Slab / Percentage	Account

(Only in case of Slab or Percentage Account Pooling. Please indicate the slabs or percentage distribution and the respective credit account. Percentage pooling must total 100%)

| Consolidation Level *(Optional)* | ☐ Instrument – Individual Credits | ☐ Product – Bulk Credit |

Cash *(Applicable to iCash Only)*

| Apply Account Pooling | ☐ Yes | ☐ No *(If No, Division pooling type will be used)* | | |
| Account Pooling Type | ☐ Direct | ☐ Slab | ☐ Percentage | ☐ Division / Account |

Account Pooling Configuration:

Direct Pooling Account: _____
(Only in case of Direct Pooling)

Slab / Percentage	Account

(Only in case of Slab or Percentage Account Pooling. Please indicate the slabs or percentage distribution and the respective credit account. Percentage pooling must total 100%)

| Consolidation Level *(Optional)* | ☐ Location – Bulk Credits | ☐ Division / Account – Individual Credits |
| | ☐ Pick-Up Point – Bulk Credits | |

Account Transfers and Remittances *(Applicable to Virtual Account transactions only)*

Apply Account Pooling	☐ Yes ☐ No
Direct Pooling Account	
Consolidation Level *(Optional)*	☐ Instrument – Individual Credits ☐ Product – Bulk Credit

Charge Account Details

Account Name	
Account Number	

Authorization

The Client acknowledges that iBusiness is required to access Receivables Management and agrees for the selected Services for the listed Accounts to be enabled in its iBusiness.

The Client authorizes CBD to provide corporate administration access for Receivables Management for the listed iBusiness Corporate Administrator.

The Client understands and agrees to the Bank's terms and conditions of the Agreement for the provision of Receivables Management Solutions which is available at the CBD website https://www.cbd.ae.

The Client represents and warrants that the signatory/ies below is/are duly authorized to enter into this Agreement on behalf of the Client.

For and on behalf of the Client

_____
Authorized Signature and Company Stamp

For and on behalf of the Client

_____
Authorized Signature and Company Stamp

FOR BANK USE ONLY		Client RIM	
Received by		Approved by	
Enrolled by		Signature / Date	
Signature / Date			