

ACCOUNT APPLICATION FORM



COMPANY INFORMATION

DATE	<input type="text"/>	TYPE OF COMPANY	
CUSTOMER/SUPPLIER NAME	<input type="text"/>	<input type="checkbox"/>	PARTNERSHIP
ADDRESS	<input type="text"/>	<input type="checkbox"/>	LIMITED
POSTCODE	<input type="text"/>	<input type="checkbox"/>	PUBLIC
VAT NUMBER	<input type="text"/>	WEBSITE ADDRESS	
COMPANY REGISTRATION #	<input type="text"/>	<input type="text"/>	

CONTACTS

MAIN CONTACT	<input type="text"/>		
TELEPHONE & FAX NUMBER	TEL: <input type="text"/>	FAX: <input type="text"/>	
EMAIL ADDRESS	<input type="text"/>		
ACCOUNTS CONTACT NAME	<input type="text"/>		
TELEPHONE & FAX NUMBER	TEL: <input type="text"/>	FAX: <input type="text"/>	
EMAIL ADDRESS	<input type="text"/>		

CREDIT DETAILS

COMPANY TURNOVER	CURRENT	2012	YEAR ESTABLISHED	<input type="text"/>	ACS USE ONLY
NET ASSETS	<input type="text"/>	<input type="text"/>	ESTIMATED MONTHLY SPEND	<input type="text"/>	
NO OF EMPLOYEES	<input type="text"/>	<input type="text"/>	CURRENCY	<input type="text"/>	
PAYMENT TERMS	<input type="text"/>		SALES CONTACT	<input type="text"/>	
PAYMENT METHOD	<input type="text"/>		NOM CODE	<input type="text"/>	

BANK DETAILS

ACCOUNT NAME	<input type="text"/>
SORT CODE	<input type="text"/>
SWIFT/BIC CODE	<input type="text"/>
BANK A/C NUMBER	<input type="text"/>
IBAN NUMBER	<input type="text"/>
BANK NAME	<input type="text"/>
BANK ADDRESS	<input type="text"/>

TRADE REFERENCES

COMPANY NAME	<input type="text"/>
ADDRESS	<input type="text"/>
TELEPHONE	<input type="text"/>
EMAIL	<input type="text"/>
COMPANY NAME	<input type="text"/>
ADDRESS	<input type="text"/>
TELEPHONE	<input type="text"/>
EMAIL	<input type="text"/>

FOR INTERNAL USE ONLY

ACTION (TICK)	ADD	CHANGE	A/C TYPE	SALES LEDGER	TERRITORY	<input type="text"/>
CREDIT LIMIT AGREED	<input type="checkbox"/>	<input type="checkbox"/>		P/L BROKING	N/L CODE	<input type="text"/>
				P/L STOCK		
				P/L EXPENSE		
PREPARED BY	<input type="text"/>			AUTHORISED BY DIRECTOR & DATE	<input type="text"/>	
AUTHORISATION & DATE (ACCOUNTS)	<input type="text"/>			LEDGER ENTRY PERSON & DATE	<input type="text"/>	

Please Email to accounts@tektube.co.uk or fax to +44 (0) 1482 874 878