

PREPARATION SERIES

Bad-debt protection *checklist.*

Use this before discussing protection for approved debtor risk.

03

PREPARATION AREAS

11

PRACTICAL POINTS

Secure

DOCUMENT ROUTE

01

Before you contact us

4 POINTS TO PREPARE

- ☐ Know the funding amount or range you want to discuss.
- ☐ Explain what the cash is needed for, in one or two sentences.
- ☐ Know your deadline and whether it is flexible.
- ☐ Keep company, director and contact details ready.

02

Debtor and credit-limit evidence

4 POINTS TO PREPARE

- ☐ Customer names and company details.
- ☐ Expected credit limit for each major debtor.
- ☐ Invoice values and payment terms.
- ☐ Any known late-payment or dispute concerns.

03

Policy and claim awareness

3 POINTS TO PREPARE

- ☐ Understand that cover is usually customer-specific.
- ☐ Check that invoices are undisputed and within limit.
- ☐ Keep delivery and communication evidence available.

Send documents securely. Use the confirmed secure Cashbook route for sensitive documents. Don't send identity documents or bank information to an unverified email address.

Start with a direct conversation

No obligation either way: cashbookfinance.co.uk/apply

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