

camsa



RECEIVABLE FINANCING

Payment terms with a client can sometimes extend up to 180 days, leaving you with serious cash flow challenges. With Receivable Financing, you can access additional working capital from an under-used asset – the invoice – without having to sell equity. Our lending decisions focus on the strength of the transaction and the creditworthiness of your buyer rather than being based solely on your balance sheet. So you can grow your business now, while the opportunity is there!



You retain control of your receivables by choosing which invoice to finance. You can get up to 85% of the invoice value while still maintaining your relationship with your buyer. It is a great complement to the operating line you already have with your traditional bank.

BENEFITS

- Increases cash flow for start-up or fast growing companies
- Allows you to accept large one-time orders Increases your ability to finance seasonal peaks
- Allows traders to earn greater profits by creating more transactions and higher sales

IDEAL CANDIDATE



Companies that are growing at a pace that exceeds their current borrowing capacity, or...
Companies that need a one-time, or seasonal financing solution to take advantage of an immediate opportunity to grow their business

PRODUCT ELIGIBILITY



- ✓ You are a Canadian company
- ✓ Your annual sales are between \$2 million and \$100 million
- ✓ Your buyer must be either eligible for accounts receivable insurance or have an investment grade rating