

Visit www.west-dunbarton.gov.uk

Supplier Cash Flow at the earliest opportunity in the cycle

A unique way to fund your cashflow and working capital needs when you supply West Dunbartonshire with goods, products and services*.

- ☑ Benefit from unsecured funding at the earliest opportunity at highly competitive and attractive rates.**
- ☑ Receive up to 80% of Purchase Order and 100% of invoice value*** within 48 hours.
- ☑ Once approved, all funding is fully automated. You need do nothing to receive cash.

Benefit from cash within 48 hours and a simple process:

3 compelling reasons why our proposition is unbeatable:

- ☑ Funding from PO stage rather than simply early payment of invoices.
- ☑ Highly competitive interest rates reducing working capital costs.
- ☑ Automated reporting allowing simple receivables reconciliation.

APPLY. Complete an online application.

QUALIFY. Accept the offer of financing.

RECEIVE. Advanced funding in 48 hours.

Simple, secure and efficient funding

Check the following example:

01

£10,000 (Net of VAT)

West Dunbartonshire Purchase Order
The Supplier Cash Flow service will allow you to receive finance against every order that you receive from West Dunbartonshire Council as soon as it is issued.*

02

£8,000 (In 48 hours)

ELCOM Advance
Elcom will automatically receive a copy of each PO and advance up to 80% of the net value within 48 hours.** You need do nothing to receive the cash directly to your account.

03

£12,000 (Inc. VAT)

Your Invoice
Once you have fulfilled each order and issued an invoice, Elcom will receive a copy from the Council confirming that it is due to be paid.

04

£4,000 (In 48 hours)

Remaining Balance
Elcom will send the remaining value of the invoice due to you, less fees and interest, within 48 hours of receipt of confirmation from the Council.

* Finance service not available for sole traders and small partnerships.

** Subject to credit approval and contract.

*** Less transaction costs.