

PURCHASE ORDER

DATE: [CLICK TO SELECT DATE] P.O. # [NO.]

How Prestige Capital Invoice Financing coupled with a Purchase Order Finance Facility* can help your business.

Purchase order (PO) financing and invoice financing are two separate funding solutions that work together to provide seamless cash flow for businesses, particularly those that sell tangible goods. They bridge the gap between receiving a large customer order and getting paid for it.

*Purchase order financing is provided by a trusted third party partner.

HOW THEY WORK TOGETHER

The combined process can be broken down into a few steps:

PURCHASE ORDER (PO) FINANCE COMPANY

DELIVERY OF GOODS

INVOICE FINANCING

CUSTOMER PAYMENT RECEIVED

1

A trusted third-party Purchase Order Finance Company leverages your creditworthy customers' confirmed purchase orders to issue a Letter of Credit or payment guarantee to your supplier. After the goods are independently inspected and shipped, the PO Finance Company directly pays the supplier.

2

After receiving the goods/product from your supplier, your company delivers the product to your customer and generates an invoice documenting the sale.

3

Prestige Capital ("Prestige") provides a contractually agreed upon advance (usually 80%) against the face value of the assigned invoice(s) referenced in Step 2. Proceeds are used by Prestige to directly pay off the PO finance advance and fees with any surplus sent to your business for ongoing working capital needs.

4

Your customer, per the invoice terms, pays Prestige directly. The remittance is used by Prestige to pay off its advance against the assigned invoice(s) as well as deducting contractual fees. Net proceeds are sent back to your business to fund future operating costs.

We are your fast, flexible invoice financing partner. Let's begin the conversation.