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Invoice Discounting / Factoring Advisor

Finance & Accounting

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This guide explains what the tool produces, how to use the output, and what to watch for. The actual output (draft/report) is generated on the tool page.

Background

Advises on unlocking cash from receivables — TReDS (for MSMEs), factoring or bill discounting — with fit, indicative cost and recourse. Use it when cash is stuck in invoices. To size a bank OD instead, use the Working-Capital Limit Calculator.

Purpose of this tool & output

Unlock cash from receivables via TReDS, factoring or bill discounting

How the output is used

Use it to unlock cash from receivables via TReDS, factoring or bill discounting — the options, cost and fit.

Important cautions

Costs and eligibility vary by platform and buyer rating; confirm current terms.

Companion documents

- Business Loan Readiness Assessor
- Loan Option Matcher
- Working-Capital Limit Calculator
- Project Report / DPR Builder
- Loan Application Document Checklist
- Creditworthiness / CIBIL Improvement Plan

This is AI-assisted guidance. Verify with a qualified professional before any binding decision. Fees, authorities and processes vary by state and change over time — confirm with your state authority.