

Invoice Factoring / Discounting Advisor

Logistics & Trade

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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 factoring and bill discounting for export and domestic receivables (including TReDS for MSMEs), comparing fit, indicative cost and recourse. Use it to unlock cash tied up in receivables. For protecting export receivables against default instead, use the Export Credit (ECGC) Advisor.

Purpose of this tool & output

Get cash against export/domestic receivables

How the output is used

Use the advisor to get cash against export/domestic receivables through factoring or discounting.

Important cautions

AI-generated advice; confirm current terms with providers.

Companion documents

- Trade Finance Options Guide
- Letter of Credit Structuring Guide
- Export Credit (ECGC) Advisor
- Bank Guarantee Advisor
- Buyer Payment-Risk Assessment

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.