



El Cajon  
**PLUMBING & HEATING**  
SUPPLY CO.

APPLICATION FOR CHARGE ACCOUNT  
EL CAJON PLUMBING & HEATING SUPPLY  
1655 N. MAGNOLIA AVE  
EL CAJON, CA 92020  
619-449-7300 FAX: 619-562-4963  
[ecph@earthlink.net](mailto:ecph@earthlink.net)  
[www.elcajonplumbing.com](http://www.elcajonplumbing.com)

DATE: \_\_\_\_\_

COMPANY NAME: \_\_\_\_\_ PHONE: \_\_\_\_\_

BILLING ADDRESS(PO BOX): \_\_\_\_\_

FAX: \_\_\_\_\_ EMAIL: \_\_\_\_\_

KIND OF BUSINESS: \_\_\_\_\_ INDIVIDUAL: \_\_ PARTNERSHIP: \_\_ CORPORATION: \_\_

PARENT COMPANY(IF SUBSIDIARY): \_\_\_\_\_ #OF EMPLOYEES: \_\_\_\_\_

YEARS IN BUSINESS UNDER THIS NAME: \_\_\_\_\_

OWNERS/OFFICERS: \_\_\_\_\_

SOCIAL SECURITY: \_\_\_\_\_ DRIVERS LICENSE: \_\_\_\_\_

HOME RESIDENCE: \_\_\_\_\_ PHONE: \_\_\_\_\_

COMMERCIAL BANK WITH: \_\_\_\_\_ TOWN: \_\_\_\_\_ BRANCH: \_\_\_\_\_

ACCOUNT #: \_\_\_\_\_ CHECKING: \_\_\_\_\_ LOAN: \_\_\_\_\_

TRADE REFERENCES:

\*OPEN CHARGE 1) \_\_\_\_\_ ADDRESS: \_\_\_\_\_ PHONE: \_\_\_\_\_

ACCOUNTS ONLY! 2) \_\_\_\_\_ ADDRESS: \_\_\_\_\_ PHONE: \_\_\_\_\_

3) \_\_\_\_\_ ADDRESS: \_\_\_\_\_ PHONE: \_\_\_\_\_

ESTIMATED MONTHLY PURCHASES:\$ \_\_\_\_\_ WILL REQUISITION OR PURCHASE ORDERS BE USED?: \_\_\_\_\_

MERCHANDISE PURCHASED FOR RESALE: \_\_\_\_\_ OEM: \_\_\_\_\_ USER: \_\_\_\_\_

BUSINESS LICENSE#: \_\_\_\_\_ RESALE TAX EXEMPT #: \_\_\_\_\_

HAVE YOU EVER FAILED IN BUSINESS OR FILED BANKRUPTCY? \_\_\_\_\_

IF YES, WHAT YEAR?: \_\_\_\_\_

PERSONS AUTHORIZED: 1) \_\_\_\_\_

\*TO CHARGE AND/OR 2) \_\_\_\_\_

SIGN INVOICES! 3) \_\_\_\_\_

*CONFIDENTIAL INFORMATION FURNISHED AS BASIS FOR CREDIT RATING REFLECTING FINANCIAL CONDITION AS OF THIS DATE.*

<u>ASSETS</u>	<u>LIABILITIES</u>
CURRENT ASSETS	CURRENT LIABILITIES
CASH ON HAND & IN BANK \$ _____	ACCOUNTS PAYABLE \$ _____
ACCOUNTS RECEIVABLE (NET) \$ _____	OTHER CURRENT PAYABLES \$ _____
NOTES RECEIVABLE \$ _____	NOTES PAYABLE (BANK) \$ _____
INVENTORY \$ _____	NOTES PAYABLE (OTHERS) \$ _____
TOTAL CURRENT ASSETS \$ _____	TOTAL CURRENT LIABILITIES \$ _____
CAPITAL ASSETS	CAPITAL LIABILITIES
STOCKS & BONDS \$ _____	MORTGAGES (CHATTEL) \$ _____
REAL ESTATE (NOT EXEMPT) MARKET VALUE \$ _____	MORTGAGES (REAL ESTATE) \$ _____
REAL ESTATE (EXEMPT) MARKET VALUE \$ _____	OTHER LIABILITIES \$ _____
VEHICLES \$ _____	TOTAL CAPITAL LIABILITIES \$ _____
FIXTURES AND MACHINERY \$ _____	TOTAL.....\$ _____
OTHER PERSONAL PROPERTY \$ _____	NET WORTH (IF AN INDIVIDUAL) \$ _____
TOTAL CAPITAL ASSETS \$ _____	CAPITAL STOCK.....\$ _____
TOTAL ASSETS.....\$ _____	RETAINED EARNING (LOSS) \$ _____
	TOTAL LIABILITIES & CAPITAL \$ _____

\*All information and representations in this credit application and financial statement are correct and complete. I agree to inform ECPH immediately, in writing, by certified mail of any changes in this information or in my(our) financial status or my(our) interest or position in any partnership or corporation which purchase materials from ECPH. I understand credit will not be granted in excess of regular terms and I(we) agree to pay 2% per month (24%annually) service charge on all past due accounts. I(we) agree to pay any and all costs and expenses of collecting past due amounts, including but not limited to all actual attorney fees and court costs incurred by ECPH.

**OUR TERMS 1% Prox 10<sup>th</sup> Net 25<sup>th</sup> PAYMENT DUE AND PAYABLE BY CHECK OR CASH THE 10<sup>TH</sup> OF THE MONTH FOLLOWING PURCHASES.**

SIGNED BY: \_\_\_\_\_ SIGNED BY: \_\_\_\_\_

\*We cannot process this application unless it is signed by principal/principals only. For valid consideration, and in consideration for any extension of credit to me(us). I (we) personally guarantee payment for all future purchases made by me(us). Made in partnership in which I (we) am a partner at the time said purchases are made, or made by any corporation in which I am an officer or in which I hold stock when said purchases are made.

SIGNED BY: \_\_\_\_\_ SIGNED BY: \_\_\_\_\_

PRINT NAME: \_\_\_\_\_ PRINT NAME: \_\_\_\_\_

**PLEASE SEND ORIGINAL APPLICATION BY MAIL.....**