



O.K. TRANS PRAHA



Dear Supplier,

in the O.K. Trans Praha we are well aware that our success depends not only on the satisfaction of our customers, but also on the satisfaction of our carriers. That is why we are looking for ways to strengthen our mutual business relations even more. For this reason, we have agreed to cooperate with Payment Institution Roger, with whom we offer the **O.K. Trans Invoice Financing**.

Through the service you can shorten the due date of your invoices to 3 days. We respond to the need of our suppliers to improve their operational cash flow and get paid earlier. With immediate payment, you will always have enough funds to pay for essential expenses such as fuel, driver wages or spare parts.

More information

Practical examples

EUR

Invoice value:	10 000 EUR	
Shortening the maturity:	by 30 days	by 60 days
In your account within 3 days:	9 936 EUR	9 872 EUR
Discount in %:	0,64 %	1,28 %

CZK

Invoice value:	10 000 CZK	
Shortening the maturity:	by 30 days	by 60 days
In your account within 3 days:	9 927 CZK	9 854 CZK
Discount in %:	0,73 %	1,46 %

O.K. Trans Invoice Financing from the carrier's perspective:

- You issue an invoice and send it to the O.K. Trans Praha spol. s r.o.
- O.K. Trans receives the invoice and uploads it in its internal system
- Once the invoices are confirmed from O.K. Trans, they will be displayed in your [Invoice Financing interface](#)
- Select invoices individually or activate automatic financing of all invoices
- Roger will pre-finance your invoices and send the money to your account within 3 working days
- The fee or discount is calculated on the basis of the actual days financed, you know the expected amount in advance and it is the only cost associated with the financing
- You control O.K. Trans Invoice Financing from a secure web interface

The use of financing does not require any administration or communication with the bank. It is only important not to have invoices assigned or pledged to another entity.

TIP: In addition, you can use the interface to track all issued invoices and their confirmation by the buyer.

- Speed.** You will receive the money in your account within 3 days.
- Flexibility.** You only pay if you use the service. You can shorten the due date of invoices on a one-off or regular basis.
- No debt.** Unlike traditional banking products, using O.K. Trans Invoice Financing does not put you in debt.
- Minimal administration.** Everything is done online in a few clicks.

Registration

Everything is easily handled in a few minutes. We will be happy to help you!

Thank you for your cooperation with O.K. Trans Praha spol. s r.o.

Jiří Mastný

Manager of the economic department O.K. Trans Praha spol. s r.o.