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| **【 新規取引口座開設申請書 】** | | | | | | | | 申請日： | | |  | | |
| 営業担当者 | | |  | | |
|  |  |  | | |  | | |  | | |  | | |
| 本社所在地 |  | | | | | | | 代表者氏名 | | |  | | |
| ［ 屋号 ］ |  | | | | | | | 担当者氏名 | | |  | | |
| 本社所在地 |  | | | | | | | TEL | | |  | | |
|  |  | | | | | | | FAX | | |  | | |
|  |  | | | | | | | ホームページ | | |  | | |
|  |  | | | | | | | メールアドレス | | |  | | |
| 経理担当 |  | | | | | | | TEL | | |  | | |
| （請求送付先） |  | | | | | | | FAX | | |  | | |
|  |  | | | | | | | メールアドレス | | |  | | |
| 創業 |  | | | | | | | | | | | | |
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| 資本金 |  | | | | | | | | | | | | |
| 年商 |  | | | | | | | | | | | | |
| 従業員数 | ［正社員］ |  | | | 人 | | |  | | |  | | |
| ［パート］ |  | | | 人 | | |  | | |  | | |
| 店舗数 |  | | | | 店舗 | | |  | | |  | | |
| 業態 |  | | | | | | | | | | | | |
| 主な取引先 |  | | | | | | | | | | | | |
|  | | | | | | | | | | | | |
| 取引条件 | 支払形態 | | 現金 |  | | 振込 | ◎ | | 代金引換 |  | |  |  |
|  | 支払日 | | 当月 |  | | 10日 |  | | 20日 |  | | 末日 |  |
|  |  | | 次月 | ◎ | | 10日 |  | | 20日 | ◎ | | 末日 |  |
|  | ※ 基本的には **［ 末締め 翌末日 決済 ］**とさせて頂きます。 | | | | | | | | | | | | |
| 備考 | | | | | | | | | | | | | |
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