

Date day month year

Branch,

United Arab Emirates.

——— CUSTOMER REFERENCE ——		
Mail to (Bank name & address)		
Drawee (LC applicant)/Drawn on		
Drawer (Beneficiary) name		
Drawer (Beneficiary) account number		
Your reference (Invoice number)		
Commodity		Mode of shipment 🗆 Sea 🗆 Air 🗆 Roa
Shipment from	Shipment to	Tenor
Bill amount	Other Charges	Total amount
	NDER COLLECTION (check 🗹 the doc	ument(s) enclosed)
Release documents against Pa	yment 🗆 Acceptance 🗆 Avalised 🗆	Others
□ All your charges on Drawee's acco	unt.	
Protest for non-acceptance and/or		
□ Do not protest.		
Collect interest @ % p.a. fro	m drawees from date of	until date of
 Do not waive interest and/or collect 		year day month year
□ Our charges of		lus vour charges
 Please waive the above charges if 		
□ Other remarks		
ENCLOSED DOCUMENTS U	NDER LETTER OF CREDIT (check I the	e document(s) enclosed) —————————————————————
Letter of credit number		
Original LC enclosed.		
□ Original LC retained by the Bank.		
	stoms and Practice for Documentary Cr	redits currently prevailing, we confirm that all
amendments are accepted (<i>if any</i>).		
following amendments are not acc		redits currently prevailing, we confirm that the
Amendment number	dated	
 Documents presented for negotiati 	day month	year year
 Documents presented for negotiating Documents to be forwarded on approximation 		
lease mark the number of documents a		Othersu
Oraft at :	e P/L :	Others:

	SV	
signature		
Verified by		

authorized signatory(s)

NOTE: In the case of multiple signatories, all authorized signatories must sign as per the account mandate. Terms and Conditions on the next page.

TERMS AND CONDTIONS GOVERNING EXPORT DOCUMENTS

- 1. I/We understand that the Bank will handle documents under collection as per Uniform Rules for Collection (1995 Rev) I.C.C. Publication No. 522 and subsequent versions.
- 2. I/We understand that the Bank will handle documents under Documentary Credits as per Uniform Customs and Practice for Documentary Credits (2007 Rev) I.C.C. Publication No. 600 and subsequent revisions.
- 3. I/We understand that documents will be mailed by the Bank's appointed courier company and the Bank will not be liable for any lost delayed and/or misplaced documents.
- 4. The Bank will not be held liable for proceeds/payments being withheld due to action of a de facto authority for any reason and for any exchange loss or any deduction from the proceeds/payments.
- 5. The Customer undertakes to indemnify the Bank in respect of any overpayment and authorizes the Bank to debit the Customer's account for such overpayment.
- 6. The Customer understands that the Bank shall not be held responsible for any erroneous Payment to Account, Bank, and Credit institutions, arising out of incorrect, incomplete or illegible details such as Name, Account, Bank's Name, Branch, etc. provided by the Customer.