

APPLICATION FOR BILLS OF COLLECTION, DISCOUNT OR NEGOTIATION

To: Nations Trust Bank PLC Exports Dept.

Tel. No.....

P.O. Box 835, No.242, Union Place, Colombo2 Sri Lanka.

Dear		
DEal	0	II 5.

ioriv		nt to us after COLLECTION. TATION under documentary Credit No Issued by Issued by						
N	0.	DRAWEE AND ADD	RESS	TENOR	AMOUNT			
SHIP	MENTO	DF	'					
PERS	S. S.		SAILIN	IG 				
Doc	uments	Attached:						
		Draft	Weight List		Signed Bs /Lading			
		Commercial Invoice	Ins. Policy/Cert.		Non-neg Bs /Lading			
		Customs Invoice	Cert. of Origin		Airway Bill			
		Consular Invoice	C.P.C.		Parcel Post Receipt			
		Packing List	Beneficiary Cert.					
Plea	se follo	ow Instructions marked [X] and present do	ocument through					
х	Delive	er documents against acceptance /payment.						
х	Advise	e non-acceptance/non-payment by airmail/cable						
х	Do not	ot protest/protest for non-acceptance/non-payment.						
х	In the	he event of dishonor, please store and insure goods for our account, and advise us by airmail/cable.						
	Accep	tance/Payment may be deferred until arm	rival of carrying vessel					
	Please	Please collect, from drawees, interest at %pafrom date of draft to approximated date of funds in Sri Lanka.						
	Your agents collections charges for our/ drawee's account (charge our account if refused).							
	Your collection charges for our /drawee's account (charge our account if refused. }							
	Payme	ent to be advised by cable. Cable charges	for our account.					
Spe	cial Inst	truction:						

It is understood and agreed that having exercised due care in the selection of any correspondent to whom the above mentioned item may be sent for collection you shall not be responsible for any act, omission, default, suspension, insolvency or bankruptcy of any such correspondent or sub-agent thereof, or for any delay in remittance, loss in exchange or loss of item or its proceeds during transmission or in the, course of collection. Until such time as actual payment shall have come in to your possession I/we undertake to reimburse you for any advance made in anticipation of collection as well as all disbursements made in effort to effect the same, I/we further undertake to pay you, your collection charge if same are not paid by the drawees.

I/We further agree that your bank assumes no responsibility for the authenticity or genuineness of documents delivered to your bank, nor for the quantity, quality, condition, genuineness, identity, title or delivery of the goods of which the documents relate.

In consideration of your discounting my/our documentary drafts or taking it /them for collection covering shipments which are insured by my/our buyers, locally I/we hereby hold myself/ourselves responsible for all losses and consequence and agree to indemnify you against all liabilities, any losses including exchange losses and/or expenses whatsoever that may be incurred by you in connection there to.

Yours faithfully,

Signature of applicant (s)
A/C. No
Date
Export Bill Application 2

For Bank use only

Discrepancies	corrected date/time		User Ref:				
		 	Customer ID	Account No.			
			customer 1D		Account	10.	
			enal Int Rate SOFR+ %)				oue Date
		Co	Contract-Purchase Bill amount				
		Bil					
		Co	ommission				
		Int	terest				
		De	escription				
		Co	ourier				
		Cr	/				
		l	her Entries		Date	-	urnal No.
		l Na	rration			J0	urnat No.
Date: Time:							
Approval (please sign in the space provided)			1stMail-Dispa				Date
Purchase/Collection (strike off in applicable)		Co	urier / Shipment Airv	wa y Bill Refe	rence		
			2ndMail-Dispa				Date
		Co	urier / Shipment Airv	wa y Bill Refe	rence		
		Exp	ort Bill Liquida	tion			
			dit in Nostro Stmr ount Credit	nt			
			/alue Date		Entry Date		
Date: Time:			value Dale	•	Entry Date		-
			urchased, al Interest				
			ollection, nmission Rate:				
		Fore	eign bank charges				
			A/c Descrip		Cnumber	Amou	nt
			/ /				