

OUTWARD TELEGRAPHIC TRANSFER FORM

IMPORTS

NON IMPORTS

Date:

FOR BRANCH	FOR COPS
(70) REFERENCE NO :	(70) REFERENCE NO :
(32A) VALUE DATE :	INPUT BY :
(36) EXCHANGE RATE :	AUTHORIZED BY :
CONFIRMATION : (TREASURY)	RELEASED BY :

(32A) AMOUNT IN FIGURES

(33B) CURRENCY CODE

(32A) AMOUNT IN WORDS

.....

(50K) ACCOUNT NO OF THE APPLICANT

.....

(50K) A/C NAME &

ADDRESS OF THE APPLICANT

.....

.....

(56A) INTERMEDIARY BANK SWIFT CODE:

(57A) BENEFICIARY SWIFT CODE &
BANK NAME

.....

.....

BENEFICIARY BANK ADDRESS
BANK SORT CODE

.....

.....

(59) BENEFICIARY A/C

INTERNATIONAL BANK ACCOUNT NUMBER (IBAN)

BENEFICIARY A/C CATEGORY & CURRENCY (LOCAL BANKS ONLY)

.....

(59) BENEFICIARY NAME & ADDRESS

.....

.....

(70) REMITTANCE PURPOSE

.....

(71A) ALL BANK CHARGES OUTSIDE SRI LANKA

BENEFICIARY

APPLICANT

*** APPLICABLE FOR IMPORTS UNDER ADVANCE PAYMENTS**

*** I/We hereby undertake to submit to you within 180 days of the date given below, a copy of the commercial invoice and a copy of the Customs Declaration both duly stamped by Customs in respect of the import of goods for which payment has been made in advance by Telegraphic Transfer bearing Ref. No.....**

Description of Goods:

H.S Code:

Shipment from to.....

Delivery term : CIF/FOB/C& F/Others.....

.....
AUTHORIZED SIGNATORY



.....
SIGNATURE OF THE APPLICANT / IMPORTER

SUBJECT TO THE TERMS & CONDITIONS PRINTED OVERLEAF

Terms & Conditions

On requesting the bank to make the Swift remittance overleaf, I/We hereby agree that it is to be actioned in accordance with the following conditions.

1. When charges outside Sri Lanka are on "applicant", bank reserves the right to hold Rs. 5000/- until all claims are met.
2. In the absence of any specific instructions to the contrary, the Telegraphic Transfer will be affected in the currency of the country in which payment is to be made.
3. The Bank reserves the right to draw the Telegraphic Transfer on a different place from that specified by the remitter if operational circumstances so requires.
4. Telegraphic Transfer is to be dispatched entirely at my/our own risk.
5. Where the Bank is unable to provide a firm exchange rate quotation, the Bank shall affect the remittance on the basis of a provisional exchange rate which shall be subject to adjustment when the actual exchange rate is ascertained. Any difference between the provisional rate and the actual rate shall be debited/credited (as the case may be) to the Applicant's account.
6. The bank will not be responsible to ascertain the genuineness or the authenticity of the beneficiary, but will be the sole responsibility of the customer/remitter.
7. The Bank is at liberty to send Telegraphic Transfer either literally or in cipher and the Bank accepts no responsibility for any loss, delay, error, omission or mutilation which may occur in the transmission of any message or for its misinterpretation when received.
8. Applications received after 14:00 hours will not be processed on the same day.
9. Applications for same day value are subject to cut-off time related to the geographical location of the destination.
10. All charges/commission outside Sri Lanka are for the beneficiary's account unless specified.
11. If a refund of the remittance amount is desired from the applicant, the bank shall at its discretion make the payment to the applicant at the prevailing buying rate for the relevant currency less all charges.
12. The Bank reserves the right to revise all remittance charges from time to time without prior notice.
13. The remitter, by signing this application, confirms that the purpose of the telegraphic transfer effected hereunder is genuine and that in this regard, all requisite written agreements are in place between the remitter and the beneficiary. The remitter further confirms that the remitter has complied with all legal and regulatory requirements in effecting the remittance and that all statutory taxes, levies and duties (if any) relating to the telegraphic transfer have been paid in full by the remitter, prior to effecting the telegraphic transfer.
14. The remitter shall at the request of the Bank, provide all documents which the Bank deems necessary, for the purpose of ascertaining the genuineness of the telegraphic transfer effected hereunder, including for ascertaining compliance with the legal and regulatory requirements and payment of statutory taxes, levies and duties (if any), as stated in clause 13 above.