

## Export Bill Presentation Schedule

DFCC Bank PLC  
 Export Manager,  
 Trade Services,  
 No. 73, W A D Ramanayake Mawatha,  
 Colombo 2.

Date:

Name and Address of Presenter:

Contact Person and Telephone No:

Dear Sir,

We enclose following documents for (Amount) ..... which we request you to

Purchase / Negotiate with full recourse to us.  Send on Collection / Approval

Our Reference: .....

Documents Attached	Bill of Exchange	B/L (Original)	Comm Invoice	Insurance Certificate	Packing List	Weight List	GSP Form A	Cert. of Origin	AWB			
No. of Copies												

Covering Shipment of ..... per MV/FLIGHT No. .... to.

Dispatch Documents to Presenting Bank / Direct to Drawee: (Name and Address)-Delete which ever not applicable

Documents are drawn under L/C No ..... Issued by .....

Please Follow instructions marked " X " (Applicable for DP/DA documents / documents not drawn under LETTER OF CREDIT)

Deliver Documents  Against Payment  Against acceptance Tenor : .....

If documents are not taken up by the drawee, instruct collecting bank to arrange goods to be stored and insured. Costs are for our account

Protest for non payment / non-acceptance  Protest  Do not protest

Collection bank charges are for account of Drawee. if Drawee refuses to pay  Waive  Do not waive

Interest to be collected from drawee @..... per annum from ..... to .....

if drawee refuses to pay  Waive  Do not waive

In case of need refer to (Please indicate the name of the person and the powers vested on him)

Documents to be dispatched by Courier / Air mail (Delete which ever not applicable)

Proceeds to be credited to A/C no .....

Recover EST / STL No .....

Forward exchange Contract No .....

Documents are subject to Uniform Rules for Collection (1995 Revision), ICC Publication No.522 - DP and DA  
 Uniform Customs and Practice for Documentary Credits (2007 Revision), ICC Publication No 600 - Letter of Credit

Authorised Signature/s With  
 Company Stamp.