

Customer's Checklist

Please find attached the following documents and requests:

Import LCs _____ Amount

Application for Irrevocable Documentary Letter of Credit

Application for Amendment of Letter of Credit

Discounting of Accepted Documents/Draft under Import LC

Standby Letter of Credit Opening Application

Application for issuance of Shipping Guarantee

Insurance Undertaking

Foreign Currency (FX) Declaration & Undertaking for Import LC issuance

Trust Receipt

Promissory Note

Waiver of Discrepancies

Other Documents: _____

The below mentioned Documents:

	<u>Documents</u>	<u>No. of Originals</u>	<u>No. of Copies</u>
	Bill Of Lading		
	AWB		
	Invoice		
	Cert Of Origin		
	Insurance Certificate		
	Euro 1 Certificate		
	Weight List		
	Packing List		

Import Documentary Collection _____ Amount

Application for Import Document Collection

Settlement of Deferred Import Document Collection Form

Discounting of Avalized Import Collection

Declaration and Undertaking (Sight or Deferred)

اقرار اعتماد ملحق 4

Foreign currency (FX) Declaration & Undertaking for Avalized Import Collection Original Documents

The below mentioned documents:

	<u>Documents</u>	<u>No. of Originals</u>	<u>No. of Copies</u>
	Bill Of Lading		
	AWB		
	Invoice		
	Cert Of Origin		
	Insurance Certificate		
	Euro 1 Certificate		
	Weight List		
	Packing List		
	Form 4		

Advance Payment

Outgoing Transfer

Several Outgoing transfer please specify the no. (_____)

Client Name: _____

CIF Number: _____

Client signature:

Date: _____

We confirm the receipt of the above mentioned documents and requests,

Branch Processor (Name and Signature)

Name: _____

Signature:

Date: _____