Export Bill purchase/collection/negotiation Form

mashreq المشرق
WE MAKE POSSIBLE

To Mashreqbank psc
Foreign Trade Centre
Fax no + 917 4 4247190-2

Original (please submit in duplicate)
Account No. ____ Date ____

Beneficiary Details

Drawer /Beneficiary name ____ Fax No. ____ Tel No ____

Address ____

Drawee/consignee name ____ Fax No. ____ Tel No ____

Address ____

Bill of exchange

Sight ☐ ____ Days after Sight ____ Other please specify ____

Name / Address of Collecting Bank ____

Bill CCY ____ Amount ____ Brief Description of goods ____

Instructions for bills NOT under Letter of Credit (LC), please follow as marked

☐ release documents against payment (DP)
☐ release documents against acceptance (DA)
☐ Protest for non-acceptance and/or non-payment
☐ release documents against acceptance duly avalized by collecting bank
☐ Do not protest
☐ Tele advice/airmail advice non-payment or non-acceptance
☐ If unpaid/unaccepted, store and insure goods

☐ Collect overseas charges from the drawees
☐ Deduct charges from the proceeds
☐ Waive interest and/or collection charges if refused
☐ Do not waive interest and/or collection charges if refused

☐ Collect interest at ____ %per annum from drawees from ____ until ____

☐ Discounting required
☐ Discounting not required
☐ Attach Discounting request form

Documents under Export LC

Discounting at our risk: Yes ☐ No ☐ if yes, attach discounting form . Purchase upon acceptance at bank risk ☐

Negotiation under Documentary credit ☐ Documentary Credit No ____

Issued by Bank Branch /present documents through ____

Negotiate ☐ Forward for Negotiation/Acceptance ☐

Please fax a copy of your collection/negotiation advice ☐ On approval basis under Protection of Letter of Credit ☐

X This document should be handled with the current Uniform Rules for Collection or Customs and Practice for Documentary Credit (ICC Publications)
In accordance with the current Uniform Customs for Documentary Credit, we confirm that all accepted amendments are duly submitted.

Number of documents attached indicated below

Draft ____ Packing / Weigh list ____ Commercial Invoice ____ Insurance Policy Certificate ____ Visa/Counsular invoice ____

Certificate of Origin ____ Original Bills of Lading ____ Non Negotiable Bills of Lading ____ Inspection Certificate ____

Delivery / Truck Consignment Note ____ Air Way Bill ____ Other documents ____ X One extra set of documents attached for your records

Proceeds disposal, please follow instructions

Credit our acc no ____ Debit our account no. ____ for your charges

Authorized signatory ____

For Bank Use Only Ref No Non restricted ☐ Restricted with/without recourse ☐ Official Stamp