

COLLECTION INSTRUCTION FOR PURCHASE / DISCOUNT / COLLECTION OF OPEN ACCOUNT

TO TMB BANK PUBLIC COMPANY LIMITED

DATE

Dear Sirs :

We hereby request to dispose of the enclosed draft and documents described below :-

For purchase/discount subject to final payment For payment to us after collection

COLLECTING BANK	Full name & address :		
DRAWER/PRINCIPAL/SELLER	Full name : Postal address : Telephone: Facsimile: Telex :		
DRAWEE/BUYER	Full name : Postal address : Telephone : Facsimile: Telex :		
Invoice no.	Currency & Amount	Tenor	Merchandise
			DESPATCHED VIA S.S. VOY.NO.

LIST OF DOCUMENTS ENCLOSED

Invoice	Bill of Lading	Certificate of Origin	Packing List	Insurance Policy	Air Waybill	Weight List	Parcel Post Receipt	Inspection Certificate	OTHER DOCUMENTS DENOTED BELOW					
									A	B	C	D	E	

A _____ B _____ C _____
D _____ E _____

<input type="checkbox"/> Deliver Documents Against Payment (D/P) <input type="checkbox"/> Deliver Documents Against Acceptance (D/A) <input type="checkbox"/> Advise Non-Payment by S.W.I.F.T./Telex / Airmail <input type="checkbox"/> Advise Non-Acceptance by S.W.I.F.T /Telex / Airmail <input type="checkbox"/> Advise Acceptance & Maturity date by S.W.I.F.T /Telex / Airmail <input type="checkbox"/> Protest for Non-Payment/Non-Acceptance at our expense <input type="checkbox"/> All charges for account of Drawee <input type="checkbox"/> Collect interest at% P.A. (360/365 days) after first presentation / maturity till payment	<input type="checkbox"/> Do not waive charges / interest by drawee <input type="checkbox"/> Payment may be deferred until arrival of goods <input type="checkbox"/> Collect interest as stated on the draft <input type="checkbox"/> Case of need : name <input type="checkbox"/> Who is authorized only to obtain honouring of draft as drawn <input type="checkbox"/> Who is authorized to give instructions which are to be followed in every respect <input type="checkbox"/> Advise Non-Compliance of other instructions detailed below by S.W.I.F.T /Telex / Airmail <input type="checkbox"/> Other instructions :
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In consideration of your having purchased or discounted our purchase order no.....("Purchase Order"), we hereby indemnify and hold you free and harmless against any losses or damages whatsoever arising out of non-payment by the Buyer and we further undertake to repay you the foreign currency amount of such Purchase Order including foreign Bank's charges and other charge immediately upon non-payment by the Buyer and we hereby authorize you to debit our account with the Baht equivalent of the amount of Purchase Order including foreign Bank's charges and other charge at the prevailing Bank's selling rate for the foreign currency amount of Purchase Order including foreign Bank's charges and other charge together with interest at your maximum default rate for the time being chargeable by you to your defaulting customer commencing from the maturity date of the relevant Purchase Order up until all indebtedness thereunder shall have been paid in full plus all other costs or expenses thereof.

When making payment for us, please use the exchange rate specified in Forward Contract No and credit our Account No. with you after deducting our liability under Packing Credit Loan No.

In consideration of your having purchased or discounted Purchase Order as mentioned above, we hereby irrevocably and absolutely assigns to you all rights titles and interests to receive any proceeds which are payable to us according to Purchase Order. We hereby agree to send a notice of assignment in the form attached hereto and deliver to Buyer within.....days from the date hereof at our own expense.

This collection is subject to Uniform Rules for Collection (1995 Revision) International Chamber of Commerce (Publication No.522)

Yours faithfully,

Authorized Signature

*THIS IS STANDARD FORM APPROVED BY THE THAI BANKERS ASSOCIATION *

สำหรับรายการที่มีภาระ Packing Credit ได้เพิ่มภาพถ่ายเอกสาร Original B/L และ Invoice มาให้อย่างละ 2 ชุด

For Bank use only
Signature verified by