APPLICATION FOR PRE-SHIPMENT FINANCE BY WAY OF FOREIGN CURRENCY LOANS

NAME OF SHIPPER: **DATE :**

The relationship Manager
Offshore Banking Division
Bank of Ceylon
Colombo 01.

EXPORT ORDER NO : **EDB NO :**
LETTER OF CREDIT NO : **OR TERM :**

Please grant us a foreign Currency loans as Sub-loan under the Packing Credit Facility approved to us to finance the export order detailed below up-to of the invoice value subject to the terms and conditions applicable to such loans and credit proceeds to
Current Account No:..... Branch:.....

WE ATTACH HERETO THE COPY INVOICE TOGETHER WITH THE CONFIRMED ORDER/LETTER OF CREDIT RELEVENT TO THIS EXPORT ORDER.

INVOICE VALUE	**US$**
COMMODITY TO BE EXPORTED	
PERIOD OF SHIPMENT	
QUANTITY (KG)	
NAME AND ADDRESS OF THE BUYER	
PROFITABILITY ANALSIS	**VALUE**
THE INVOICE VALUE	
LESS COSTS	
EXPORT DUTY	
FREIGHT	
HANDLING CHARGES	
SUB TOTAL	
ESTD: COST OF COMMODITTY TO BE EXPORTED	
TRANSPORTED CHARGERS	
PROVISION FOR BANK INTEREST	
PACKING MATERIALS	
OTHER EXPENSES	
ESTIMATED PROFIT	
LOAN VALUE	

We declare and undertake that we would utilize the proceeds of the Foreign Currency Loan to fulfil the export order detailed above. The shipping documents will be negotiated with Bank of Ceylon and we authorize the Bank of Ceylon to cover the Foreign Currency Loan out of the bill proceeds. We accept that the grant of this loan as indicated above within the stipulated period that such default will be reported to the Controller of Exchange and any further Foreign Currency Loans will be entertained after you obtain prior approval of the Controller of Exchange. __

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DIRECTOR

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DIRECTOR