



Bangkok Bank

Collection Instruction for Negotiation/Discount of Export Bill

To : Bangkok Bank Public Company Limited., Cambodia Branch

Date.....

Dear Sirs,

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

☐ For purchase/negotiation subject to final payment ☐ For payment to us after collection

Collecting Bank	Full name & address :		
Drawer/Principal/Seller	Full name :		
	Postal address :		
	Telex :	Telephone :	Facsimile :
Drawee/Buyer	Full name :		
	Postal address :		
	Telex :	Telephone :	Facsimile :
Invoice/Draft No.	Currency & Amount	Tenor	Merchandise Despatched via S.S.....Voy. No.....

List of Documents enclosed

Draft	Invoice	Bill of Lading	Certificate of Origin	Packing List	Insurance Policy	Airway Bill	Weight List	Parcel Post Receipt	Inspection Certificate	Other documents denoted below				
										A	B	C	D	E

A..... B..... C.....

D..... E.....

☐ Deliver Documents Against Payment (D/P) ☐ Deliver Documents Against Acceptance (D/A) ☐ Advise Non-Payment by S.W.I.F.T./Telex/Airmail ☐ Advise Non-Acceptance by S.W.I.F.T./Telex/Airmail ☐ Advise Acceptance & Maturity Date by S.W.I.F.T./Telex/Airmail ☐ Protest for Non-Payment/Non-Acceptance at our expense ☐ All charges for account of Drawee ☐ Collect interest at.....% P.A. (360/365 days) after first presentation/maturity.....till payment ☐ Collect interest as stated on the draft	☐ Do not waive charges/interest ☐ Payment may be deferred until arrival of goods ☐ Case of need : name..... ☐ Who is authorized only to obtain honouring of draft as drawn ☐ Who is authorized to give instructions which are to be followed in every respect ☐ Advise non-compliance of other instructions detailed below by S.W.I.F.T./Telex/Airmail ☐ Other instructions :
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In consideration of your having discounted/negotiated or purchased our documentary bill/draft, we hereby undertake to hold you free and harmless from all losses or damages howsoever caused to you in consequence of non-acceptance and/or non-payment and/or late payment of every draft discounted or purchased or negotiated and we further undertake to refund to you the amount of the draft immediately upon your receipt of notice of non-acceptance and/or non-payment and we hereby authorize you to debit our account with the amount of the draft plus all other costs or expenses thereof.

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

This collection is subject to Uniform Rules For Collection (1995 Revision), The International Chamber Of Commerce (Publication No.522) and also subject to ICC Decision on the Impact of the Euro Currency involving ICC Rules Doc. No.470/822 Dated April 6, 1998.

Yours Faithfully,

.....
Authorized Signature (Applicant)

Guarantee

To : Bangkok Bank Public Company Limited., Cambodia Branch

Date.....

I/We

hereby, unconditionally and irrevocably, guarantee not only as surety but also as principal debtor and : (i) declare to be jointly and severally bound with the Applicant for fulfillment of the undertakings and agreements contained in the **Collection Instruction for Negotiation/Discount of Export Bill** up to a limit of.....[Amount in the Guarantor's Handwriting] as appeared on the reverse side ; (ii) in the event of default, undertake to pay any and all sums due as well as compensation for any damage and expense incurred to you ; and (iii) to the extent permitted by Cambodia Law, waive all defenses whatsoever that may be raised against any claim made or action taken by you thereunder or hereunder.

.....
Guarantor (s)

Bill of Exchange

No.

Phnom Penh, ...

Exchange for

At of this First Bill of Exchange
(Second of the same tenor and date being unpaid) Pay to the order of
Bangkok Bank Public Company Limited., Cambodia Branch the sum of

Drawn under Invoice No.

To

Bill of Exchange

No.

Phnom Penh, ...

Exchange for

At of this Second Bill of Exchange
(First of the same tenor and date being unpaid) Pay to the order of
Bangkok Bank Public Company Limited., Cambodia Branch the sum of

Drawn under Invoice No.

To