

Application for Presentation of Documents under Export Letter of Credit

		Date * <input type="text"/>	
Account Name *	Name(s) <input type="text"/>		
Account Number *	22 digits <input type="text"/>		
RAKBANK Reference Number	<input type="text"/>		
Issuing Bank Letter of Credit Number *	<input type="text"/>		Issue Date * <input type="text"/>
Letter of Credit Amount *	Currency <input type="text"/>	Amount in Figures <input type="text"/>	
	Amount in Words <input type="text"/>		
Issuing Bank			
Name * <input type="text"/>			
Branch <input type="text"/>		City / State <input type="text"/>	Country <input type="text"/>
Presentation Details			
Tenor * <input type="text"/>		Invoice Number <input type="text"/>	
Bill Amount *	Currency <input type="text"/>	Amount in Figures <input type="text"/>	
	Amount in Words <input type="text"/>		
Documents Enclosed			
Document Description	Original	Copy	Document Description
Bill of Exchange / Drafts	<input type="checkbox"/>	<input type="checkbox"/>	Certificate of Origin
Commercial Invoice	<input type="checkbox"/>	<input type="checkbox"/>	Packing List
Bill of Lading	<input type="checkbox"/>	<input type="checkbox"/>	Weight Certificate
Airway Bill	<input type="checkbox"/>	<input type="checkbox"/>	Insurance Policy/Certificate
Delivery Note	<input type="checkbox"/>	<input type="checkbox"/>	Inspection Certificate
Truck Consignment Note	<input type="checkbox"/>	<input type="checkbox"/>	Shipping Co /Vessel Cert.
Certificate of Quality	<input type="checkbox"/>	<input type="checkbox"/>	Carrier/Postal Receipt
Certificate of Quantity	<input type="checkbox"/>	<input type="checkbox"/>	Others
Others Details <input type="text"/>			
<input type="checkbox"/> Upon receipt of acceptance from Issuing Bank/Confirming Bank kindly discount the documents and credit proceeds. <small>(Application for Export Letter of Credit Discounting to be submitted)</small>		Account Number <small>(For Charges - only if different)</small>	22 digits <input type="text"/>
Applicant Declaration and Terms and Conditions		Applicant Signature(s) with Company Stamp *	
I/We: <input type="checkbox"/> hereby agree that the above mentioned documents will be handled in accordance with the terms and conditions of Uniform Customs and Practice for Documentary Credits, International Chamber of Commerce Publication No. 600 (2007 Version) and any revisions or amendments thereto; and <input type="checkbox"/> hereby indemnify and hold RAKBANK harmless and RAKBANK shall not be responsible for any act, negligence, failure, delay in payment, refusal of payment or insolvency of the said Issuing Bank / Confirming Bank or for any loss or delay occurring in the course of forwarding or presentation of the Documents under this Application for Presentation of Documents under Export Letter of Credit.		<input type="text"/>	
Bank Use			
Branches/ Front Office	Tracking Reference <input type="text"/>	Trade Finance <input type="checkbox"/> CSV	Name <input type="text"/>
			Employee ID <input type="text"/>
			Sign <input type="text"/>

Required Details to be filled in the Applications:

1. Application Date
2. Account Name
3. Account Number (For proceeds to be credited)
4. RAKBANK Reference Number (if any)
5. Issuing Bank LC ref No.
6. Issue Date
7. LC Amount
8. Issuing Bank Name
9. Tenor
10. Bill Amount
11. List of Docs enclosed
12. Document Handling Instructions
13. Account no. for Charges (This is required only if the above account no. is different)
14. Discounting if required for Usance LC
15. Customer Signature & Stamp

Addition requirements:

1. Documents enclosed as per the Application.
2. If discounting required, Application for Application for Export Letter of Credit Discounting must be submitted.