



Date	Mode of transmission : <input type="checkbox"/> SWIFT <input type="checkbox"/> Mail	DC number
40A FORM OF DOC CREDIT <input type="checkbox"/> Transferable Credit <input type="checkbox"/> Standby Credit		
31D DATE & PLACE OF EXPIRY Date : _____ Place : _____		
50 APPLICANT Name : Address _____		Contact person : _____ Telephone : _____ Fax : _____ e-mail : _____
59 BENEFICIARY Name : Address _____		Telephone : _____ Fax : _____ e-mail : _____
32B AMOUNT (in words and figures) _____		39A TOLERANCE +.....%-.....%tolerance in quantity/value allowed.
41 CREDIT AVAILABLE WITH <input type="checkbox"/> Advising bank <input type="checkbox"/> Any bank in..... By <input type="checkbox"/> Sight Payment <input type="checkbox"/> Acceptance <input type="checkbox"/> Negotiation <input type="checkbox"/> Deferred payment		
42 DRAFTS Beneficiary's drafts at : <input type="checkbox"/> sight <input type="checkbox"/>days after.....drawn on Sampath Bank Ltd.		
43P PARTIAL SHIPMENTS <input type="checkbox"/> Allowed <input type="checkbox"/> Not allowed 43T TRANSHIPMENT <input type="checkbox"/> Allowed <input type="checkbox"/> Not allowed		
44 SHIPMENT Place of receipt..... Port/Airport of loading..... Port/Airport of Discharge..... not later than.....		
45A DESCRIPTION OF GOODS (brief description without any excessive details)		Terms of Delivery <div style="display: flex; justify-content: space-between;"> <div> <input type="checkbox"/> FOB <input type="checkbox"/> CFR <input type="checkbox"/> CIF <input type="checkbox"/> Port (Only for sea shipments) </div> <div> <input type="checkbox"/> EXW <input type="checkbox"/> FCA <input type="checkbox"/> CPT <input type="checkbox"/> CIP <input type="checkbox"/> Place..... </div> </div>
HS Code: _____		
46A DOCUMENTS REQUIRED <input type="checkbox"/> Manually signed commercial invoices in.....copies certifying that shipment/dispatch is in conformity with.....datedquoting Import Licence no..... <input type="checkbox"/> Full set clean on board marine Bills of Lading consigned to the order of Sampath Bank Ltd ,Colombo, notify applicant, marked freight prepaid / payable at destination <input type="checkbox"/> Air way bill(marked original for shipper) <input type="checkbox"/> Postage paid air parcel post receipt <input type="checkbox"/> Postage paid Parcel post receipt evidencing dispatch of consignment to Sampath Bank Ltd,marked freight prepaid/payable at destination. <input type="checkbox"/> Insurance policy/certificate for 10% above CIF/CIP value payable to the order of SAMPATH BANK PLC, covering Institute Cargo Clauses A/B/C/ AIR, Institute War Clauses (Cargo / Air Cargo) Institute Strikes Clauses (Cargo / Air Cargo), <input type="checkbox"/> transshipment risks, indicating premium paid, claims payable in Colombo, Irrespective of percentage. <input type="checkbox"/> Certificate from beneficiary stating thatcopies each of documents called for under the credit has been <input type="checkbox"/> airmailed <input type="checkbox"/> couriered <input type="checkbox"/> faxed direct to applicant within.....days after the date of shipment. <input type="checkbox"/> Packing list incopies. <input type="checkbox"/> Certificate oforigin issued by <input type="checkbox"/> Goods received note dated not later thanduly signed by.....		
71B CHARGES Outside issuing bank are for the account of <input type="checkbox"/> applicant <input type="checkbox"/> beneficiary		
48 PERIOD FOR PRESENTATION OF DOCUMENTS Documents to be presented within.....days after the date of shipment/date of GRN but within the validity of the credit		
49 CONFIRMATION <input type="checkbox"/> Required (charges are for the account of beneficiary/applicant) <input type="checkbox"/> Not required		
57 ADVISE THROUGH BANK (if any) _____		
Documents to be forwarded to issuing bank in <input type="checkbox"/> One set by courier <input type="checkbox"/> two sets by airmail <input type="checkbox"/> For any other conditions / documents refer annexure <input type="checkbox"/> Insurance will be covered by us		

SAMPATH BANK PLC COLOMBO

In consideration of your issuing or establishing at my/our request an irrevocable Documentary Credit as per particulars mentioned overleaf, I/we hereby agree that the following terms , conditions and undertaking shall apply.

That you or your branches,agents correspondents are not to be held responsible for any loss or damage which may happen to the merchandise which expression wherever herein used shall mean and include the merchandise shipped and also the merchandise which the documents mention and the merchandise which the documents purport to represent/s either before shipment or during its transit by sea or by land or by air or after its arrival or by reason of the non insurance thereof or improper or inadequate insurance thereof nor for and deficiency in the description quantity quality weight condition delivery or value nor for any misrepresentation as to the description quantity quality weight condition delivery or value of the merchandise nor for the stoppage or detention thereof by shipper or any other person whomsoever nor for shipper's charges thereon nor for any discrepancy or difference between the merchandise shipped and the merchandise mentioned in or purported to be represented by the documents handed over nor for the validity sufficiency genuineness or regularity all of which, I/we hereby guarantee of the documents handed over. I/we further agree that the transmission of advice of the credit and instructions under the credit or hereunder and the forwarding of documents will be entirely at my /our risk and expense.

That I/we will duly pay all freight and landing charges and further will hold you and your branches agents correspondents covered against fire and all other risks after expiry insurance mentioned above and in case of loss will collect the amount due under the policy or certificate and pay over to you the proceeds and until payment will hold the same as trustee for you and on your behalf.

That you and your branches agents and correspondents may make such arrangements as you or they think proper with the drawer and /or your endorsers of any drafts negotiated under the credit regarding the disposition of the Bills of Lading or the proceeds thereof or of the merchandise and I/we undertake to reimburse you any amounts disbursed or paid by you or your branches agents or correspondents under the credit or hereunder whether in negotiating drafts or otherwise interest commission and all charges and hereby give a specific charge claim in lien on all the merchandise and the proceeds thereof , on all policies of insurance or insurance monies to an amount sufficient to cover all such amounts interest commission and charges and on all bills of lading handed to you or your branches agents or correspondents with full power and authority to retain take possession sell and dispose of the same at discretion at any time without demand on or notice to me/us for you or your security reimbursement and to charge me/us with all expenses and/or shortfall including commission for sale legal charges and other disbursements your account current shall be conclusive evidence against me/us of the amount of any shortfall which I/we hereby undertake to pay on demand.

That with regard to partial shipments neither you nor your branches agents or correspondents are to be held responsible that drafts presented with documents covering partial shipments represent the proper proportion of drawing for goods actually shipped.

That this credit is not revocable by me/us and cannot be altered in any way except in writing with the express consent of your bank

That you or your branches agents or correspondents are not to be called upon to incur any liability under the credit beyond the amounts actually disbursed or paid there under by you or your branches agents or correspondents whether in negotiating drafts or otherwise and that I/We will indemnify and hold you and your branches agents and correspondents harmless against all liability costs charges and expenses which may be incurred under or in regard to the credit or hereunder if the credit is issued by cable it is understood that telegrams are dispatched at my/our risk and cost and that you and your branches agents and correspondents are not liable for any mistakes or omissions that may arise in the transmisssion thereof or for delay on the part of the cable or telegraph companies concerned.

That all obligations hereunder or arising hereunder or under or arising under the credit are to continue in force and shall not be determined or in any way prejudiced by any absorption of only your bank of any amalgamation thereof or there with nor by any change in my/our name style and/or constitution or in name style and /or constitution of the beneficiary whether by or in consequence of retirement death or admission of partners incorporation amalgamation or otherwise nor by the sale or transfer by me/us or by the beneficiary of the whole or that part of the business and/or contract or contracts for or in respect of or in connection with which the credit has been obtained or opened but shall ensure and be available for all intents and purposes for and by any absorbing or amalgamated company or concern and as if any resulting or purchasing firm company or concern or firm company or concern to which such transfer has been made had been the one which was aparty to this request or the beneficiary as the case may be.

That you are authorized to debit my/ our account with all sums disbursed or paid by you or your branches agents or correspondents under the credit or hereunder whether in negotiating drafts or otherwise also with your commission and charges

That I/we will duly accept drafts negotiated under the credit on presentation and pay them at maturity

That the rights of your bank hereunder shall be in addition to and without affecting or lessoning the right of your bank created by circumstances of any transaction under the credit and/or under any letter of hypothecation already signed or which may hereafter be signed by me/us in your favour

That any act deed matter or thing done or purporting to be done or omitted to be done by you or any branch or office of yours or by any agent or correspondent or negotiating bank shall be deemed and presumed of have been done or omitted to be done lawfully and duly and properly done or omitted either under or in accordance with the terms and conditions hereof under or in accordance with the terms and provisions of the Uniform Customs and Practices for Documentary Credits now in force or at the time of the negotiation of the documents or under or in accordance with the laws or regulations in force or customs or usages or practices of the place of negotiation of shipment or partly with one and partly with the other unless and until the contrary be expressly proved as against you.We agree to be bound by the terms of any document purporting to be a copy of the Uniform Customs and Practices for Documentary Credits and purporting to be certified or authenticated by the president or chairman or secretary or any other officer of the International Chamber of Commerce and agree that such copy shall be admissible in evidence against us, anything to the contrary in law notwithstanding

Please do not open this Letter of Credit if my account balance is not sufficient to meet all related charges, fees & commissions.

I / We authorize you to debit my / our a / c no:.....with you for margin,all other charges and any government levy in connection with this credit.

I / We authorize you to debit my / our LKR / Foreign currency a/ c no:..... with you for the bill value in connection with this credit and unless the a / c is in foreign currency , authorize you to convert the value of the bills(s) to be drawn under this credit to Sri Lanka Rupee liability on receipt of the shipping documents in the case of sight bills and on the due date in the case of usance bills.

I / We authorize you to issue your irrevocable Documentary Credit for my / our account in accordance with the instructions indicated overleaf.

The credit will be subject to International Chamber of Commerce's Uniform Custom and Practices for Documentary Credits current publication (as of the date of issue of the Documentary Credit)

I / We authorize you to add any additional conditions which may be necessary.

NAME STAMP AND AUTHORISED SIGNATURE(S)OF THE APPLICANT	
FOR OFFICE USE ONLY	Signature verified by
Limit:Rs	
Value of application :	Application scrutinized by
L/C outstanding :	
Acceptance outstanding :	Advising bank
Inbills outstanding :	
Less Margin : ()	Reimbursing bank
Imp Loan/TR outstanding (under sub limit) :	Margin:
TOTAL :	
Overdues:	Approved by:
Imports :	
Exports :	
Loans :	