



(CURRENCY TYPE)

(AMOUNT)

PLEASE TRANSFER

(Amount in words)

**DETAILS OF APPLICANT**

NAME

ADDRESS

CONTACT NO

e-mail:

SOURCE OF EARNING/SOURCE OF FUNDS

**FOR BANK USE ONLY**

BRANCH TT REF SOL/MMDD/SN

CIF:

EXCH.RATE:

RATE REFERENCE:

VALUE DATE:.

COMPLIANCE CHECKED

BRANCH

STU

**DETAILS OF BENEFICIARY**

NAME OF BENEFICIARY'S BANK

ADDRESS OF BENEFICIARY'S BANK

BENEFICIARY'S BANK SWIFT CODE/SORT CODE

NAME AND SWIFT CODE OF INTERMEDIARY BANK

BENEFICIARY'S NAME & ADDRESS

BENEFICIARY'S ACCOUNT NO/ IBAN NO

FOREIGN BANK CHARGES TO BE BORN BY: SHA  APPLICANT  BENEFICIARY

DEBIT ACCOUNT NO: CURRENT/SAVING  TIN/VAT ID NO

*WITH REFERENCE TO THE ABOVE OUTWARD REMITTANCE INSTRUCTION, WE ARE AWARE OF THE POSSIBILITY OF THE INSTRUCTION RECEIVED FROM THE BENEFICIARY COULD BE HACKED BY FRAUDSTERS AND INSTRUCTIONS ALTERED. THEREFOR WE HAVE RECHECKED THE BENEFICIARY BANK AND ACCOUNT DETAILS AND ARE SATISFIED WITH THE ACCURACY OF THE SAID BENEFICIARY DETAILS, THE BANK IS HEREBY AUTHORISED TO REMIT THE FUNDS AS PER THE INSTRUCTIONS PROVIDED HEREWITH.*

**UNDERTAKING: ADVANCE PAYMENT FOR IMPORT OF GOODS (Where applicable)**

I/We hereby undertake to submit you the following documents within 180 days or within 360 days (in the event of Import of Machinery and heavy Equipment) from today.

- A Commercial Invoice
- A Transport document or Shipping Line Delivery order/Arrival Notice, evidencing the shipment of goods to Sri Lanka

In respect of the import of goods for which payment has been made in advance by Draft/Telegraphic Transfer bearing:

Description of Goods:

HS Code

SIGNATURE OF APPLICANT/S

SIGNATURE OF APPLICANT/S

FOR BANK USE:

SPECIAL COMMENTS:

B CLASS SIGNATURE

EPF NO

DATE

A CLASS SIGNATURE

EPF NO DATE