

Will be filled in by the bank
BCR Division / Branch / Agency _____
Registration number and date _____

PRESENTATION OF DOCUMENTS UNDER A DOCUMENTARY CREDIT

TO: Banca Comerciala Romana S.A. [the Bank]

Company Name: _____						BCR Documentary Credit no: ____-____-____-					
Address: _____						Currency and amount of the documentary credit [DC]					
Contact person: _____						In figures: _____					
Phone: _____						In words: _____					
E-mail: _____											

We enclose the following documents for [] partial [] full utilisation of the above mentioned Documentary Credit:

Draft	Invoice	Bill of Lading	Airway Bill	CMR/ RWB duplicate	FCR	Certificate of inspection	Certificate of origin	Quality certificate	Insurance Policy / Certificate	Packing list	Other

(number of originals to be stated on 1st row, number of copies to be stated on 2nd row)

The total value of invoice(es) _____

The amount requested for payment _____ due date ____/____/____-

We request you to forward the a/m documents for payment to the issuing/confirming/nominated bank.
In case that the documents present discrepancies:
[] Please contact us to put the documents in order.
[] Please send the documents on approval basis.

Documents will be forwarded by [] Fast courier [] Airmail

Please remit the proceeds to our account No: _____ with
[] BCR [] other bank (pls indicate) _____

We assume the full liability or responsibility for the form, sufficiency, accuracy, genuiness, falsification or legal effect of any document and for the description,quantity,weight,condition,packing,delivery, value or existence of the goods, services, or other performance represented by any document presented within the a/m documentary credit.

This Documentary Credit is subject to the “Uniform Customs and Practice for Documentary Credits” issued by ICC Paris, in its latest applicable version.

The legal relations which take rise through the transmission and acceptance of this letter are subject to the provisions of the General Business Terms and Conditions for Legal Entities and Authorized Persons (as they are posted on the Bank’s website www.bcr.ro). We agree to be bound by such terms and conditions.

Hereby, we declare that at the time of issue on this letter, the Company’s signatures appearing on this form are legally binding upon the Company.

All information on this application are true and complete. Company’s authorized signatures and stamp: _____ Date ____/____/____-	Will be filled in by the Bank: We confirm that the Company’s signatures appearing on this form are legally binding upon the Company. Authorized signatures for the Bank: _____ Date ____/____/____-
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