

EXPORT COLLECTION – OUTWARD DOCUMENTARY COLLECTION (ODC) FORM

نموذج مستندات شحن خارجي

**The Manager (TRADE FINANCE DEPT)
QIIB**

Date:

Drawer / Consignor (Name and Address):

Present the documents through:

Drawee / Consignee (Name and Address):

Brief Description of Goods:

Please mark Number of Documents Attached:

Tenor:

- Amount
- Sight
- Days after
- Others (specify)

- Drafts:**
- Commercial Invoice
 - Certificate of Origin
 - Packing / Weight List
 - Insurance Policy
 - Air Waybill
 - Bills of Lading
 - Other Documents

INSTRUCTIONS Please follow as marked "X"

- Release Documents against Payment
 - Release Documents against Drawees Acceptance of Drafts
 - Release Documents against Drawees Promissory Notes
 - Deduct overseas Charges from the PROCEEDS
 - Your charges are for our Account
 - Your charges are on Drawee Account
- (In case our charges are not paid by the Drawee's bank, we shall claim the charges from you).

PROCEEDS DISPOSAL

Customer Sign,

.....

Credit our Account No.

For Bank Use Only

Signature Verified:

***This document should be handled in accordance with the prevailing Uniform Rules for Collections (ICC Publication) as the case may be.**