

Please effect / issue Telegraphic Transfer Demand Draft

Debit our Account No

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Foreign currency amount in figures

Currency Type [Rupee A/C / BFCA / PFCA / IIA / CTRA / Other.....]

Purpose of the Payment

Applicant Details (Account Holder)

Full Name

NIC / BR / PP / DL No Address

Contact No Street Name

E - mail Address Town

Sender's Business / Profession Country Postal Code

Source of Funds

Beneficiary Details

Name

Address

Street Name Town

Country Postal Code

Intermediary Bank

BIC of Beneficiary's Bank (8 or 11 digits)

Name of the Beneficiary's Bank

Address of the Beneficiary's Bank

IBAN No / Account No BSB / IFSC / Routine / Transit

Foreign Bank charges to be borne by Beneficiary's A/C Applicant's A/C

For Import Purposes

Incoterm : CIF/FOB/EXW/FCA/CFR
CIP/ CPT/ OTH

Description of goods

HS Code

Port of loading

Port of discharge

For student Payments

Student Name.....

.....

Student ID.....

Student file maintain YES/NO

Other Remarks.....

.....

For Service Payments

Tax Clearance YES/ NO
obtained

Other Remarks

.....

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Any other details

1) I/we take the full responsibility for the instructions provided above by me/us and hereby authorized to remit the funds. I/we are aware of the possibility of the instructions received from the beneficiary could be altered due to cyber fraudulent activity and have verified same and are satisfied with the accuracy of the said beneficiary details.

2) I/We absolve the bank or its correspondents from any responsibility or claims whatsoever that may arise in the event of its failure to properly identify the payee or any mistake or misinterpretation or any delay whether in transmission or in giving effect to this request. I/We further certify that request is made under existing local/Foreign regularity requirements and have not obtained exchange for this purpose from any other bank/authorized dealer in Sri Lanka. In respect of imports, I/we undertake to submit the Customs declaration and commercial invoice within 180 days from today.

3) I/We confirm that adequate funds are available in the account to effect the above transfer.

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Date & Time

.....
Signature of Applicant

Bank Use Only

SHO Transaction Ref

TTSCD...../...../.....

TT/DD Ref :		
Funding Amount		Charges:
Exchange Rate	Value date	Nostro Bank
From	Date	Time

.....
(A) Signature

.....
(B) Signature