

APPLICATION FOR SHORT TERM ADVANCE

**To: DFCC Bank PLC
No. 73, W A D Ramanayake Mawatha,
Colombo 02.**

1. In pursuant to the Import line facilities offered and subject to the terms and conditions in the offer letter entered between me/us and DFCC Bank PLC from time to time , I/we the undersigned do hereby request you to grant a loan equivalent to (Foreign currency value) under the limit therein for the following purpose:
(marked 'x')

To Retire an Import Document

To Effect Advance Payment

Settlement of usance bill

To Pay Customs Duty

To provide margin for issuance of Shipping Guarantee /Air Way Bill

Local Purchase

To provide margin for endorsement of copy documents / Original B/L

2. All representation and statements made to you by me/us , our agents , employees or officers whether in writing or otherwise on my/our behalf or purporting to be on my/our behalf are hereby warranted true and intended to be acted upon and shall form the basis of the contract or obligation intended to result from or arise upon you acting upon the request hereby made for an advance.
3. I/we hereby irrevocably authorize DFCC Bank PLC without any notice to me/us debit my/our Current /Any other Account maintained with you to settle all monies due from me/us by way of capital, interest and other charges in respect of this transaction and I/we further authorize to set off any sum or money due to me/us from DFCC Bank PLC for the recovery of the sum or sums or money advanced.
4. Please credit proceeds of the loan to My /Our Account No.....maintained with DFCC Bank PLC for the above purpose

Reference No

Amount (Foreign Currency/LKR)

Date:

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Company Seal/ Authorized Signatories of the Applicant