

FOREIGN REMITTANCE APPLICATION FORM

Please effect / issue **Telegraphic Transfer** **Demand Draft**

Debit Our Account No

20	SHO Transaction Ref. TTSCD...../...24.. /			For Bank Use
32A	Foreign Currency /Amount			
50	Name of the Applicant			
	Address			
	E-mail Address & Contact No			
	Applicant's NIC/BR/PP/DL No			
	Sender's Business/Profession			
	Source of Funds			
54	Intermediary Bank			
57A	BIC of Beneficiary's Bank			
57D	Name of Beneficiary's Bank			
	BSB /IFSC/Routing No			
	Address of Beneficiary's Bank			
59	A/C Number/IBAN of Beneficiary			
	Name of Beneficiary			
	Address of Beneficiary Contact No			
70	Purpose of Payment			
71	Foreign Bank Charges to	Beneficiary's A/C	Applicant's A/C	
	Any Other Details			
Import Purposes				
	Description of Goods/HS code			
	Incoterm (strike inapplicable)	CIF / FOB / EXW / FCA / FOB / CFR / CIP / CPT / OTH		
	Port of Loading	Port of Discharge		

- 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.
- I/We absolve the bank or it's correspondents from any responsibility or claims whatsoever that may arise in the event of it's 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.
- I/We confirm that adequate funds are available in the account to effect the above transfer.

.....
Date & Time

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Signature of Applicant

----- Bank Use only -----

	Time
1 Exchange Rate obtained from TRY	
2 Completed application submitted to SCD	
3 Rtn by SCD for tec reasons	
4 Re-submission	
5 IT copy received by branch	

TT/DD Ref :	
Funding Amount	Charges:
Exchange Rate	From :
Value Date	Nostro Bank:
A & B Signature	