

Annex: 13

BANK OF KATHMANDU LTD.

Branch :

Date :

Ref No :

Serial No.

ADVANCE PAYMENT CERTIFICATE FOR EXPORT

Foreign Currency

Earning Firm:

Address:

Account No. :

Credited On:

Importer:

Address:

Detail of Exported goods:

Exported goods: Quantity:

Price:

Freight:

Others

Received Amount (In figure) :.....@..... NRS

NRS Amount (In words) :

Agency Bank: Value date:

Mode of Payment

Ref. No. :

(a) Draft

(b) Telex

(c) Payment Order

(The payment was received as per the rules of the Bank)

.....
Prepared By

.....
Checked By

.....
Authorised Signature

First Copy : His Majesty's Government, Department of Commerce

Second Copy : Nepal Rastra Bank, Central Office, Foreign Exchange Dept. (Export Section)

Third Copy : Ban's Record