

PLEASE FORWARD THESE INSTRUCTIONS TO YOUR BANKERS

Buyer:

Seller:

Currency and Amount:

The buyer and the seller agree on a **Documentary Collection** as term of payment.
The following conditions have to be observed.

Presenting Bank:

The above mentioned bank will deliver the documents to the buyer against:

Payment

- at sight
- within _____ days after presentation of documents
- Payment may be deferred until arrival of goods
- _____

Acceptance of seller's drafts at

- _____ days sight _____ days after shipment/dispatch
- _____
- The accepted draft will be returned to seller's bank
- The above mentioned bank will retain the accepted draft for collection on due date. Seller's bank will be informed about date of acceptance and maturity.
- Protest in case of non-acceptance non-payment
- No protest in case of non-acceptance non-payment

Charges:

All charges outside of Germany are for buyer's account seller's account
All charges in Germany are for buyer's account seller's account

Documents to be presented:

- Signed Commercial Invoice: -fold
- Full set clean on board Bills of Lading made out to order and blank endorsed
- Air waybill
- CMR
- Forwarding Agents Certificate of Receipt
- Certificate of Origin
- Packing List: -fold
- Insurance Policy/Certificate covering risks as per Institute Cargo Clause (A)/Air

Other documents required:

Further Instructions:

The documentary collection will be handled according to the "Uniform Rules for Collections" (latest edition in force) issued by the International Chamber of Commerce, Paris, as far as applicable.