

International American Trade Payment Wizard

International Documentary Collection Against Payment

International Documentary Collection Against Payment or "D/P".

An International Documentary Collection Against Payment is a formal request for payment made by a bank on behalf of its customer. The bank acts solely as an agent and assumes no responsibility for the requested payment.

Collection Instructions:

1. Complete the Collection Request Wizard form (use upper case only).
2. Print and sign the International Documentary Collection instructions and Bill of Exchange (Draft).
3. Send the International Documentary Collection and Bill of Exchange to

Date (DD MON YY) - Customer Reference -

Drawer (customer / seller) -

Address (street, district) -

Address (city, state, country) -

Contact (person) -

Tel - Fax - Email -

Documents for Payment Include:

DOCUMENT	Draft	Air Waybill	BoL	N/N BoL	Invoice	Packing List	Certificate of Origin	Insurance	Courier Receipt	Other Documents
ORIGINALS										
DUPLICATES										

Bill of Lading Date(s) (DD MON YY) Bill of Lading No(s)

Draft No (assigned by customer) -

Currency (USD or symbol) - Amount -

Amount (in words) -

Tenor: At (sight or number of days) - [] Days After -

Drawee (buyer) -

Address (street, district) -

Address (city, state, country) -

Tel - Fax - Email -

Drawee Bank (buyer's bank) -

Address (street, district) -

Address (city, state, country) -

Credit Our Commercial Account (Drawer/customer's account):

Account Name - Account Number -

Bank Name - ABA / Bank Transit No -

Address -

Covering Shipment or Reason for Payment:

Special Instructions:

						INTERNATIONAL DOCUMENTARY COLLECTION				
FILE Reference						BANK Reference				
TO BANK AND ADDRESS						DATE		DTC Cost Center:		
WE ENCLOSE THE FOLLOWING FOR COLLECTION						FURTHER INSTRUCTIONS <input style="width: 80px; height: 20px;" type="text"/>				
DRAFT / CHECK NUMBER						FORWARD TO YOUR CORRESPONDENT				
DRAWN ON TEL _____ FAX _____ EMAIL _____						DRAWEE BANK AND ADDRESS				
TENOR			AMOUNT			[] DELIVER DOCUMENTS AGAINST PAYMENT				
[] PAYABLE AT SIGHT						[] DELIVER DOCUMENTS AGAINST ACCEPTANCE				
[] PAYABLE ON DATE						[] DO NOT PROTEST				
[] OTHER						PROTEST FOR [] NON PAYMENT [] NONACCEPTANCE				
[] ADVISE NONACCEPTANCE AND/OR NONPAYMENT BY CABLE						[] Your correspondence's charges are to be paid by Drawee(s)				
[] ADVISE PAYMENT BY CABLE						[] Your charges are to be paid by Drawee(s)				
CREDIT OUR COMMERCIAL ACCOUNT						[] Waive all charges if refused by the Drawee and charge them to us				
ACCOUNT NAME _____						[] Do not waive charges				
ACCOUNT NUMBER _____						COLLECT INTEREST FROM DRAWEE(S)				
BANK NAME _____						If necessary, contact:				
BANK ADDRESS _____										
BANK ABA/TRANSIT NO. _____										
DOCUMENT	Draft	Air Waybill	BoL	N/N BoL	Invoice	Packing List	Certificate of Origin	Insurance	Courier Receipt	Other Documents
ORIGINALS										
DUPLICATES										
COVERING SHIPMENT OF						BOL NO(s)				
SPECIAL INSTRUCTIONS										
BANK _____ AUTHORIZED BANK SIGNATURE & TITLE					DRAWER _____ DRAWER'S SIGNATURE & TITLE					<div style="border: 1px solid black; width: 100%; height: 100%;"></div>
COLLECTION REFERENCE INFORMATION					DRAWER NAME & ADDRESS					

BILL OF EXCHANGE

DTC Participant ID:

International American - bill of exchange (UNCITRAL Convention)

Date _____ No. _____

Place of Drawing _____ At _____ Days After _____

Pay To The Order Of _____

Amount _____

Value Received And Charge To Account Of _____

This International bill of exchange (UNCITRAL Convention) is drawn in particular to Articles 1 - 7, 11, 12, 13, 46(1) - (3), 47(1) - (4) and 51 - 53 of the Convention.

To: _____

Drawer _____

Location _____

Good as Aval. Without Recourse.

Authorized Representative

Endorsement

Signature

[Empty rectangular box for signature or stamp]