

LETTER OF CREDIT ACCEPTANCE AND FOLLOW-UP

CN# _____ Name _____ Order# _____

Domestic Bank _____ Location _____

Domestic L/C # _____ Bank Tele: _____

Frgn Bank _____ FRGN LC# _____

[] Irrevocable [] UPC 500 [] Confirmed [] Advised

Value \$ _____ USD [] exactly [] not to exceed

Value is [] FCA [] Other: _____

Latest Shipment _____ **Expiry** _____ at _____

Partials [] Yes [] No Charges for account of [] Applicant [] Beneficiary

Dispatch [] FCA plant [] Other _____

Tenor of payment [] Sight [] Other _____

Documents negotiated at [] any bank [] Other _____

Documents to be presented within _____ days of shipment

Documents required: [] invoice
[] packing list/slip
[] bill of lading [] inland [] ocean [] airway
[] _____
[] _____

Original L/C received on _____ Date Opened _____

Amendments requested [] No [] Yes Date _____
Amend Rec'd date _____

Date L/C accepted/approved _____

BANKING OF DOCUMENTS: [] SAR TO BANK [] FORWARDER TO BANK

TRAFFIC TO COMPLETE & FWD TO CREDIT

Date shipped _____ Forwarder _____

Invoice# _____ Phone _____

BANKING OF DOCUMENTS: Completed on _____ by [] Us [] Fwdr

Date paid _____ Charges for beneficiary \$ _____