

DECLARATION OF DISPATCH/ACCEPTANCE

Submitted to the SRI LANKA EXPORT CREDIT INSURANCE CORPORATION, COLOMBO.

Under the Policy No ISSUED TO M/S for the period from to

SECTION I

Serial No.	Date of Dispatch/ acceptance		BUYER	Commodity/ service	Gross Invoice Value (Rs.)	Terms of Payment. D/A, OA	No of Days	Rate of Premium	Amount Of Premium
	Date	Month							
						Sum of Premiums			
		Discount %							
		1		3		Total			
		2		4		VAT/SVAT 12%			
		5		3 + 4		Total With VAT			

SECTION II

1. OVERDUES We attach Form No.505 giving Particulars of Payments overdue by more than 30 days / No bill is overdue and hence we are not submitting Form No.505.
(Delete whichever is inapplicable)

2. PREMIUM We enclose our cheque No. dated drawn on for Rs..... towards premium.

Signature of Policy Holder :

Date :

Capacity of Signatory :

(For use of the Corporation)

- Premium paid falls short by Rs. This may be remitted immediately.
- Premium paid in excess by Rs. This may be adjusted while remitting Premium with the next declaration.
- The liability of the Corporation for any dispatch/acceptance is subject to the Policy Holder complying with the terms and conditions of the Policy.

For and behalf of the
Sri Lanka Export Credit Insurance Corporation

Date :

For Managing Director