

MONTHLY DECLARATION

Submitted to the SRI LANKA EXPORT CREDIT INSURANCE CORPORATION, COLOMBO
In accordance with condition Nos. 1 and 2 of the Export Performance Guarantee

No

M/S

A/C

for the Month of 200

Amount Outstanding at the end of Previous month (Rs.)	Advances granted during the month		Payment received during the month		Highest Amount Outstanding during the month (Rs.)	Amount of Premium (Rs.)	Amount Outstanding at the end of the month (Rs.)	Advances remaining overdue by More than 30 days			
	Date	Amount (Rs.)	Date	Amount (Rs.)				Date of Advance	Amount Advanced (Rs.)	Due Date of Payment	Reason for non-payment

Cheques/Pay Orders should be drawn favouring the Sri Lanka Export Credit Insurance Corporation

Enclosed cheques for Rs : towards premium
Signature :
Date :

1. Acceptance of this declaration and the premium does not imply acceptance of liability for the advances declared herein. The liability of the Corporation is subject to the Bank Complying with all the terms and conditions of the Guarantee.

2. Premium paid falls short by Rs. This may be remitted together with the next declaration.
Premium paid in excess by Rs. This may be adjusted while remitting premium on the next declaration.

For and on behalf of the
SRI LANKA EXPORT CREDIT INSURANCE CORPORATION

Colombo
Dated :

MANAGING DIRECTOR