

ACCOUNT NO. *****770-601
DATE 03JUN2021

BILL AMENDMENT ADVICE

DEAR SIRS,

PLEASE NOTE THAT WE HAVE AMENDED THE FOLLOWING DETAILS REGARDING
THE BILL:

| | |
|---------------------------|------------------|
| OUR BILL REFERENCE NUMBER | DPBCOR153081DAK |
| BANGLADESH BANK DC NO. | 0000285921060581 |
| OUR REFERENCE NO. | BBCDAK136048 |
| BILL AMOUNT | USD 171,022.23 |
| OTHER BANKS CHARGES | USD |
| TOTAL | USD 171,022.23 |

| | |
|-------------|-------------------------------------|
| DUE DATE | 18AUG2021 |
| DRAWER | TORAY INTERNATIONAL (CHINA) CO.,LTD |
| GOODS | FABRICS |
| SHIPPED PER | SHANGHAI MEIHAO INTERNATI |
| B/L NO | MH21052189 |
| B/L DATE | 20MAY2021 |

DISCREPANCIES

+ RELATIVE COPY OF THE AWB/COURIER RECEIPT
ALONG WITH THE E-MAIL REGARDIGN APPROVED DYE LOTS
IS NOT PRESENTED.
+ RELATIVE COPY OF THE AWB/COURIER RECEIPT
REGARDING NON-NEGO DOC NOT PRESENTED

ACCEPTED ON 03JUN2021

WE HAVE DEBITED YOUR A/C *****770-015 AS FOLLOWS:

| | | |
|----------------------|------------|-----------|
| ACCEPTANCE COMM | USD | 247.98 |
| ACCEPT. CABLE CHARGE | BDT | 80.00 |
| TOTAL | BDT | 21,096.30 |
| WITH EXCHANGE RATE | 84.7499985 | |

ADDITIONAL MARGIN:

DEBIT ACCOUNT:

MARGIN REFERENCE :

