

ACCOUNT NO. *****770-601
DATE 28JUL2021

BILL AMENDMENT ADVICE

DEAR SIRS,

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

OUR BILL REFERENCE NUMBER	DPBCOR162007DAK
BANGLADESH BANK DC NO.	0000285921061186
OUR REFERENCE NO.	BBCDAK142453
BILL AMOUNT	USD 202,663.32
OTHER BANKS CHARGES	USD
TOTAL	USD 202,663.32

DUE DATE	07OCT2021
DRAWER	TORAY INTERNATIONAL (CHINA) CO.,LTD
GOODS	FABRICS
SHIPPED PER	SITC CONTAINER CO LTD
B/L NO	SITGSHBGW00673A
B/L DATE	09JUL2021

DISCREPANCIES

+ COPY OF PASS FINAL INSPECTION REPORT IS NOT
PRESENTED
+ RELATIVE COPY OF THE AWB/COURIER RECEIPT ALONG
WITH E-MAIL REGARDING APPROVED DYELOTS IS NOT
PRESENTED.
+ COURIER RECEIPT REGARDING NON-NEGOTIABLE
SHIPPING DOCUMENTS IS NOT PRESENTED.
+LATE SHIPMENT

ACCEPTED ON 28JUL2021

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

ACCEPTANCE COMM	USD	293.86
ACCEPT. CABLE CHARGE	BDT	80.00
TOTAL	BDT	25,043.41
WITH EXCHANGE RATE 84.9500031		

ADDITIONAL MARGIN:
DEBIT ACCOUNT:
MARGIN REFERENCE :

