

# 出口託收申請書

託收編號

Reference No.(由銀行填寫)

Letter of instruction for outward collection

京城商業銀行 公鑑

To: KING'S TOWN BANK

Date 申請日期: 年 月 日

茲簽發跟單匯票，並檢附下列單據，委託 貴行憑以下指示代收票據：

We enclose draft and documents described below for disposal in accordance with the following instruction for

 D/P 付款交單 Documents against payment  申請出口後融資(買入出口託收匯票)Bill Purchase D/A 承兌交單 Documents against acceptance

代收銀行 Collecting Bank		出票人(請蓋廠商分戶章) Drawer						
付款人 Drawee		期限/到期日 Tenor/Due date						
		金額 Amount						
文件名稱 Docs.	匯票 Draft	商業發票 Comm. Inv	提單 B/L (AWB)	包裝單 Packing	保險單 Ins.Cert	海關發票 Cust. Inv	驗貨證明書 Insp. Cert	
份數 No. Encl								

並請囑咐代收銀行 Instruct collecting bank to:

已付款/承兌以  電報  航空信通知

Advice payment/acceptance by cable by airmail

不獲付款/不獲承兌以  電報  航空信通知

Advice non payment/not acceptance by cable by airmail

 付款人不承兌/不付款，要做成拒絕證書 Protest non payment/non acceptance 請向付款人收取利息，年利率 \_\_\_\_\_ % \_\_\_\_\_ 天，或從 \_\_\_\_\_ 年 \_\_\_\_\_ 月 \_\_\_\_\_ 日至 \_\_\_\_\_ 年 \_\_\_\_\_ 月 \_\_\_\_\_ 日，款項在台北收妥。

Collect interest from drawee at \_\_\_\_\_ % P.A. for \_\_\_\_\_ days, from \_\_\_\_\_ to \_\_\_\_\_ approximate date receive funds.

代收(國外)銀行有關本託收支各項費用由  付款人負擔  本公司負擔，貴行費用由本公司負擔

All banking charge outside Taiwan are for Drawee's Ours account. All your banking charges will be paid by us.

就以上委託 貴行代收事項，本公司遵守國際商會理事會決議—現行之託收統一原則。

Subject to Uniform Rules for the Collection of Commercial Paper International Chamber of Commerce

上述託收款項收妥後，請將款項  存入外匯活存 # \_\_\_\_\_ 帳戶

Disposal of proceeds please credit to our F/X account No. \_\_\_\_\_ with you

 兌換新台幣存入 # \_\_\_\_\_ 帳戶

Please converse to NT dollars to our account No. \_\_\_\_\_ with you

 其 他 Others \_\_\_\_\_

(此處由銀行蓋章) For bank use only

經副襄理	覆核	經辦核章

\_\_\_\_\_  
公司及負責人簽章  
Authorized Signature