

ARF - SCHEDULE OF DEBTS

To: United Overseas Bank Limited
 1 Tampines Central 1
 #02-01 UOB Tampines Centre
 Singapore 529539

CLIENT PARTICULARS

DATE: _____

NAME OF CLIENT: _____ CLIENT CODE: _____ - _____ - _____ - _____

ADDRESS: _____

SCHEDULE OF DEBTS

Pursuant to and subject to the terms of the banking facilities extended to us by you, we hereby submit the following invoices to you for your attention and necessary action. We authorize United Overseas Bank Limited to amend any errors or omission in this Listing on our behalf.

No	Name of Debtor	Invoice No	Invoice Date	Credit Terms	Amount (Currency)	Special Notes
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						

Total

BANK USE ONLY

Yours faithfully,

Signature(s)
Verified By

Checked By

Input By

Approved By

Authorized Signature(s) & Company Stamp

Batch Code _____