



uFACTOR-CREDIT NOTE LISTING

To: UNITED OVERSEAS BANK LIMITED

Date: / /

Tel: (65) 6878 0707

Client Particulars

Client's Full Name & Address:

Client Code:

Credit Note Listing

We set out below, the Credit Notes issued in relation to the invoices issued by us and submitted to you. Enclosed are copies of such Credit Notes. We hereby agree to the reduction of the purchase price of the debts by the amount stated on the Credit Notes and we shall refund to you such Advance Payments made by you in excess of the Advance Payment Percentage as a result of such reduction. We authorize United Overseas Bank Limited to amend any errors or omission in this Listing on our behalf.

No.	Name of Debtor	Credit Note No.	Credit Note Date	Amount (Currency)	Refer to Invoice No.	Special Notes
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
			Total			

Port of Loading : _____

Port of Discharge : _____

Vessel IMO No : _____

Yours faithfully,

Authorised Signature(s) & Company Stamp

BANK USE ONLY			
Signature(s) Verified By	Checked By	Input By	Approved By
Batch Code _____			

uFACTOR-CREDIT NOTE LISTING

To: UNITED OVERSEAS BANK LIMITED

Date: / /

Tel: (65) 6878 0707

Client Particulars

Client's Full Name & Address:

Client Code:

- - -

Credit Note Listing

We set out below, the Credit Notes issued in relation to the invoices issued by us and submitted to you. Enclosed are copies of such Credit Notes. We hereby agree to the reduction of the purchase price of the debts by the amount stated on the Credit Notes and we shall refund to you such Advance Payments made by you in excess of the Advance Payment Percentage as a result of such reduction. We authorize United Overseas Bank Limited to amend any errors or omission in this Listing on our behalf.

No.	Name of Debtor	Credit Note No.	Credit Note Date	Amount (Currency)	Refer to Invoice No.	Special Notes
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
			Total			

Port of Loading :

Port of Discharge :

Vessel IMO No :

Yours faithfully,

Authorised Signature(s) & Company Stamp

BANK USE ONLY

 Signature(s)
Verified By

Checked By

Input By

Approved By

Batch Code