

To: ahlibank SAOG
Trade Finance Department

Date _____

This is an application for the trade service(s) specified below.

Please complete the required fields with your company instructions:

We (Company Name) _____ hereby request you to extend to us a bill discounting facility, with full recourse on us, for the undermentioned bills at _____ % interest per annum as per the details below and credit the net proceeds of the discounting to the credit account listed below.

Our credit line facility approval against our CIF No.:_____ Account Number:_____

Transaction Details:

SI No.	Invoice/ Certificate No.	Invoice/ Certificate Date	Invoice/ Certificate Currency	Invoice/ Certificate Amount	Amount to be Discounted	Transport Document/ Delivery Note	Transport Documents/ Delivery Note Date	Tenor	Due Date	Related Party	Vessel Name
Due Date		Tenor as agreed per FOL		days		☐ from invoice date					
		Tenor of this BD		days		☐ from transport document date					
		Available Tenor		days		☐ other (please specify):					
☐ Credit Account:						☐ Please transfer the discounted proceeds to our Account No.:					
☐ Debit Account for your Charges and Fees:						Bank Name and Address:					
☐ Repayment of Principal from Account on Due Date:						Bank SWIFT:					
Goods Description:											

Total Currency and Amount			
Amount in Words:		HS Code:	
Attached following documents pertaining to this request:			
☐ Copy of Invoice(s):			
☐ Copy of Transport Document(s):			
☐ Other Documents (please specify):			
☐ Other Details (please specify):			

We confirm that invoice(s)/certificate(s) are genuine and no double-financing against them.

We shall be liable to pay in case any instrument(s) is dishonored or voided.

Invoice(s)/ Certificate(s) assigned to ahlibank SAOG.

If proceeds are received prior due date, funds will be used for settlement of the respective Bill discounted and will not be used for any other purpose.

Company Name and Stamp: _____

Signed by or on behalf of Customer: _____

Authorised Signatory(ies): _____

Promissory Note

Date: _____

Our reference: _____

Amount: _____

Due on: _____

For the value received, we hereby unconditionally promise to pay to the order of ahlibank SAOG, P.O.Box 545, Mina Al Fahal, Postal Code 116, Muscat, Sultanate of Oman, the sum of (Currency and Amount) together with interest thereon (Due Date) without recourse, presentment, demand, protest or other notice.

Payment will be made exclusively in the currency and will be made without set-off or counter claim and free and clear of any deductions for any taxes, levies, imposts, duties, fees, charges, deductions, withholding, restriction or condition of any nature.

We hereby waive diligence, presentment and demand protest, notice of non-payment and notice of dishonor with respect to this Promissory Note in the event of any default hereunder, we shall reimburse ahlibank SAOG for its responsible costs of collection including attorney's fees.

Signed in The Sultanate of Oman:

Company Name and Stamp: _____

Signed by or on behalf of Customer: _____

Authorised Signatory(ies): _____