

**PAN ASIA BANK**

The Truly Sri Lankan Bank

APPLICATION FOR OUTWARD REMITTANCES

*(Duly completed Exchange Control Form must be attached where applicable)

Branch :

Date :

D	D	M	M	Y	Y	Y	Y
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Full Name of the PAYEE (In BLOCK letters)

Purpose of Remittance

Advance payment (Please tick)

Open A/C (Please tick)

Address of the PAYEE (In BLOCK letters)

Import of

HS Code :

Other (Specify) :

Payees Account No :

IBAN (if applicable)

Name & Address of Payee's Bank

SWIFT CODE :**For Office use**

Type of Currency :

Value Date**SPOT / TOM / CASH**

Amount :

FCY Amt

Amount in words :

Rate

Name & Address of Applicant

LKR Amt**Com/ Charges**

Contact No :

E mail :

Total LKR☐

I/We authorize to debit my/our Account No:

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Overseas bank Charges paid by :

☐

Applicant

☐

Beneficiary

☐

Other (Share)

.....
Applicant's Signature/s.....
Prepared by.....
Branch Manager / Asst. Manager

CONDITIONS

1. In the absence of any specific instructions for overseas bank charges, such charges will be collected from beneficiary.
2. The Bank reserves the right to draw this TT/DD on a different place from that specified by the applicant if operational circumstance so require.
3. TT is to be despatched entirely at the applicant's own risk and for a DD the Bank will not be responsible for mail service failure if it is despatched on behalf of the applicant.
4. Where the Bank is unable to provide a firm exchange rate quotation, the Bank shall effect the remittance on the basis of a provisional exchange rate which shall be subject to adjustment when the actual exchange rate is ascertained. Any difference between the provisional rate and the actual rate shall be debited/ credited (as the case may be) to the Applicant's Account.
5. The Bank is at liberty to send TT either literally or in cipher and the Bank accepts no responsibility for any loss, delay, error, omission or mutilation which may occur in the transmission of any message or for its misinterpretation when received.
6. Applications received after 1.00 pm will not be processed on the same day.
7. TT Applications for same day value are subject to cut-off time related to the geographical location of the destination.
8. TTs will be effected with "spot value" unless the "same day value" or "Tom value" are obtained from Treasury