

Date:

The Manager
Pan Asia Bank PLC
Trade Operations Department
450, Galle Road,
Colombo 03.

Dear Sir

Request to utilize Export Proceeds to Import Payments

We hereby confirm that the subject Import payment is for related merchandise / raw materials / value additions for goods to be exported.

Payment Term	:.....
Importer	:.....
Exporter	:.....
Invoice Value	:
Invoice No	:
HS Code	:.....

You are authorized to debit our account with yourselves for any charges and expenses incurred on this consignment.

Thanking you

Yours truly,