



Live more,
Bank less

IDEAL TRADE FINANCE USER GUIDE

Dec 2021

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01 Trade Financial Calendar

Trade Financial Calendar

Gives visibility of your upcoming trade activities

Provides you with an overview of upcoming Trade Finance activities of the current month

- Lists 4 upcoming events on the Dashboard
- Shows all events for the month by clicking “View All” button

April		2021				
Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

Today is 01-Apr-2021

There is no activity for this month.

2 Business Calendar 11

ments & ports	Forex (FX) Foreign exchange	Trade Finance Trade finance	Admin Company & user admin
Search	Manage	Tools	
1 Transactions	Recent Activity	Interest Projection Calculator	
Document	Transaction Create		
Set Up	Transaction In Process		
Transaction Parties	Transaction Review		
Standard Clauses			
Trade Notifications			

02 Create New Application

Trade Finance Application

Manage Tools

Recent Activity Interest Projection Calcula...

Transaction Create 1 Select "Transaction Create"

Transaction In Process

Transaction Review

Transactions

Document

Set Up

Transaction Parties

Standard Clauses

Product* Trade Finance ▼

Sub Product* Purchase Invoice Financing (DTR/DBRP) ▼

Create Template

Optional: Tick "Create Template" to create a template

Continue

3 Click "Continue"

Create Transaction

Use this screen to create Transaction, Amendment or Template.

Help on this page

*Required

Product* All Product Types ▼

Create Amendment

Create Template

Continue

Product* All Product Types ▼

- All Product Types
- Documentary Letters of Credit (Import)
- Shipping Guarantee / Air Waybill Endorsement
- Documentary Letters of Credit (Export)
- Export Bill under Collection
- Standby Letters of Credit
- Banker's Guarantee
- Trade Finance

Continue

2 Choose "Trade Finance"

Trade Finance Application

Create Transaction Origination

Use this page to create Transaction Origination screen.

[Help on this page](#)

*Required

Product Trade Finance

Sub Product Purchase Invoice Financing (DTR/DBRP)

Customer Reference*

Route Application To* Accounts Payable Financing (DTR/DBRP) Routing

Pre-Load from Template 

Copy from Application 

Cancel

4 Input Unique Customer Reference

5

6 Click "Continue"

5a

5b

Copy From Application List

Use this page to search for an existing application to pre-populate a new application.

[Filter](#)

Items per Page 100

Customer Reference	Bank Reference	Counter Party
111		
12309	00947060083788	
122123		
12367	00947960055524	

Template List

Use this page to search for templates to pre-populate a new application.

Items per Page 10

Customer Reference	Counter Party
ABC	

5. Copy from a previously created

- Template:** choose from list of saved templates from "Pre-load from Template" and click 'Select'
- Past application:** choose from list of past applications from "Copy from Application" and click 'Select'

Trade Finance Application

Finance Details

Application Status

Customer Reference

Bank Reference

CL Account Number

Route Application To*

	Party ID	Party Name
Applicant*	<input type="text" value="VNDBSGTS"/>	<input type="text" value="VN IDEAL GTS-LV"/>

For the Benefit of a 3rd Party ID 

Name Show/Hide Party Address

Address

Trade Loan Type*

- Select an item --
- Direct BRP financing(without Import LC/Collection Documents)
- Freight Loan financing

1 Choose Trade Loan Type

Trade Finance Application

Trade Loan Type*

Advance Payment*

Invoice Currency*

Invoice Amount*

Finance Amount*

Financing Currency*

Finance Period* Days

Supplier Name*

Nature of underlying Trade*

Description Of Goods* of 100 allowed text lines

Mandatory Fields

1	Advance Payment	Choose "Yes" if it is an advance payment, "No" if otherwise
2	Invoice Currency	Currency of the invoice to be financed
3	Invoice Amount	Total amount of all invoices
4	Finance Amount	Total financing amount in invoice currency. Finance amount cannot exceed invoice amount
5	Financing Currency	Can be different from invoice currency
6	Finance Period	Number of days of financing
7	Supplier Name	Name of the supplier. If there are multiple suppliers, please indicate "refer to the attached"
8	Nature of underlying Trade	Please either choose "Goods" or "Services"
9	Description of Goods	List all categories of goods to be financed in the free format text box

Trade Finance Application

Trade Loan Type*

Advance Payment*

Invoice Currency*

Invoice Amount*

Finance Amount*

Financing Currency*

Finance Period* Days

Supplier Name*

Nature of underlying Trade*

Fx Type

Board Rate Amount

Number Of Contracts Choose number of FX contracts to be used

Contract Number

Contract Amount Use

FX Contracts
Use this screen to select existing FX Contract.

Find existing FX contract to be used and click "Select"

FX Type

Board Rate
Contract Rate
Both

FX Contract Rate

FX contract Available amount

Help on this page

Items per Page

FX Contract					No items found
<input type="checkbox"/>	Contract Number	Fx Contract Rate	Buy CCY	Sell CCY	Fx Contract Available Amount
<input type="checkbox"/>	VF20000005-01	23492.0000000000	VND	USD	10.00
<input type="checkbox"/>	VF20000396-01	23255.0000000000	VND	USD	0.10

Financing currency*: if financing currency is different from invoice currency

- FX type:** choose option of FX conversion
 - Board rate: to apply Bank board rate on the processing date.
 - Contract rate: apply pre-booked FX contract rates.
 - Both: apply partial amount with board rate and the remaining with pre-booked FX contract rates.

2. How to fill FX amount

FX Type	Board Rate Amount	Contract Amount Use
Board Rate	Finance Amount	NA
Contract Rate <i>How to book FX contract: Prefer to user guide of Deal Online</i>	NA	Finance Amount If there are multiple contracts, input Contract amount use of each contract. Total contract amount use = Finance Amount
Both	Input the financing amount to be applied with board rate	Input the financing amount to be applied with each contract rate. Total contract amount use+ Board rate amount = Finance Amount

Trade Finance Application

Types of Supporting Documents (Optional)

1. Tick Document types
2. Input number of Original and Copies to be attached

Description Of Goods* of 100 allowed text lines

PAYMENT TO RAW MATERIAL PURCHASED

Document Submitted	Document name	Originals	Copies	Document name	Originals	Copies
<input type="checkbox"/>	Drafts	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	B/L	<input type="text"/>
<input type="checkbox"/>	Comm Invoice	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	Air Waybills	<input type="text"/>
<input type="checkbox"/>	Packing List	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	Cargo Receipt	<input type="text"/>
<input type="checkbox"/>	Weight Note	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	Delivery Order	<input type="text"/>
<input type="checkbox"/>	Cert of Origin	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	Ben Cert	<input type="text"/>
<input type="checkbox"/>	Ins Policy	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	Insp Cert	<input type="text"/>

Additional Document

Trade Finance Application

Disbursement Instruction

- 1 To remit proceeds directly to supplier by
- 2 To Credit our account number
- 3 Others(Specify)

-- Select an item --
 -- Select an item --
 Cashier's order/draft
 Electronic Transmission

2. Transit Account Disbursement*:
 To disburse Loan to your current account before transferring to suppliers

3. Payment to Multi-Suppliers:
 Choose Others >> Input in text box "refer to attached payment list"

Others(Specify)

Refer to attached payment list

Disbursement instruction

1. Payment to Single Supplier: Input information of beneficiary

To remit proceeds directly to supplier by

Payee Name

Payee Address

Payee Country

Payee Reference

Payee A/C Number

Payee Bank Name

Payee Bank Address

Payee Bank SWIFT

Intermediary Bank

** Please pre-check with Bank if this option is available to your request*

Trade Finance Application

Settlement instructions

Instructions

1 Debit account on maturity -- Select an item --

2 Debit Charges from Another Account (Optional) -- Select an item --

3 Contact Person*

Telephone Number* Location Code Area Code Number
 -- Select an item -- - -

Fax Number Location Code Area Code Number
 -- Select an item -- - -

1. **Debit account on maturity:** choose account to settle loan repayment on maturity date.
2. **Debit charges from another account:** choose account to collect fees (if any)
3. **Contact person:** input Name and Telephone number of in-charge person of this application

Trade Finance Application

Key items must input in **Special instructions**

Special Instructions of 10 allowed text lines

```

1. Drawdown date: DDMMYYYY
2. Interest rate: xxx percentage
3. Term: xxx days or months
4. Maximum Tenor: xxx months or Final maturity date (DDMMYYYY)
5. Maturity Instruction: choose either below
a. Auto-Rollover
b. To be advised at end of each Term
6. Payment details: Difference amount between Finance Amount and
Invoice Amount (if any) will be debited from account xxxxxxxxxxxx
7. FX:

```

- | | | |
|---|-----------------------------|---|
| 1 | Drawdown date | Date that the bank will process your loan application. Up to 7 days from application date. Format: DDMMYYYY |
| 2 | Interest rate | Agreed interest rate with the bank |
| 3 | Term | Number of months or days of the loan that the interest rate will be applied. E.g., 30 days or 3 months |
| 4 | Maximum tenor | Number of days or months of the loan period OR end date of the loan in format DDMMYYYY |
| 5 | Maturity instruction | 3 options :
a. Auto-Rollover
b. To be advised at end of each Term
c. NA

Please refer to next page for explanation |
| 6 | Payment details | Difference amount between Finance Amount and Invoice Amount (if any) will be debited from account 3xxxxxxxxxx |

- 7 **FX** Input based on type of foreign exchange used
- a. **FX contract applied:** Financing amount (in financing currency) equivalent to (in invoice currency) yyyyyyy at FX rate zzzzz
 - b. **Board rate applied:** Financing amount (in financing currency) equivalent to (in invoice currency) yyyyyyyy at board rate on drawdown date
 - c. **FX rate not yet available on the application date:** FX rate to be agreed with the Bank on Drawdown date
 - d. **Finance Amount < Invoice Amount and applied FX:** The shortfall between Finance Amount and Invoice Amount (in invoice currency) xxxxxx at FX rate yyyy using FX contract number zzzzzzz / board rate on drawdown date
 - e. **Decimal:** up to 2 decimal points if financing amount is not in VND. No decimal point for VND amount

Trade Finance Application

Key items must be input in **Special instructions**

3. Term: xxx days or months
4. Maximum Tenor: xxx months or Final maturity date (DDMMYYYY)
5. Maturity Instruction: choose either below
 - a. Auto-Rollover
 - b. To be advised at end of each Term

Maturity Instruction Explanation

Example: Drawdown date is 1 Jun. Agreed interest rate is 5%.
Maximum loan tenor is 6 months (maturity date: 1 Dec)

Option	Scenario	Input information as below	Remark
a	<p>Loan starts from drawdown date and is rolled over monthly until end of 6 months.</p> <p>Interest will be negotiated monthly at the new rollover date for each new Term.</p>	<ol style="list-style-type: none"> 1. Drawdown date: 1/6/2021 2. Interest rate: 5% 3. Term: 1 month 4. Maximum Tenor: 6 months 5. Maturity Instruction: Auto-Rollover 	Preferred option
b	<p>Loan starts from drawdown date for the first Term of 1 month. You will decide later to continue or repay the loan at end of the first Term.</p> <p>You need to repay the loan after 1 month. To continue the loan, you need to send the bank a Rollover Notice Form at end of the first Term.</p>	<ol style="list-style-type: none"> 1. Drawdown date: 1/6/2021 2. Interest rate: 5% 3. Term: 1 month 4. Maximum Tenor: 6 months 5. Maturity Instruction: to be advised at end of the Term 	Select ONLY if you plan to repay the loan after end of first Term (1 month in this example)
c	<p>Loan starts from drawdown date for 6 months until the maturity date. Interest rate will be fixed at 5% during the loan period (6 months)</p>	<ol style="list-style-type: none"> 1. Drawdown date: 1/6/2021 2. Interest rate: 5% 3. Term: NA 4. Maximum Tenor: 6 months 5. Maturity Instruction: NA 	Select ONLY for fixed loan interest during loan tenor

Trade Finance Application

Attachments options

Attachments Options* -- Select an item --

2 Manage attached documents

Attachments Options* -- Select an item --

1 Select "Attached with this application"

Attached with this application
Others
Submit over the counter

Repeating step 2- 6 as many times as required to upload all required documents

Manage Attachments

Use this page to upload or remove attachments

Help on this page

Current Attachments: 02-Apr-2021 15:15:00 [atrer](#)

remove attachment

6

Click "remove attachment" to remove previously uploaded file

*Required

Add Attachments

Description:

File:

Choose File No file chosen

Choose File No file chosen

Choose File No file chosen

3 Choose file to upload and enter file description

4 Upload Files Done

6 Click "Done" when completing uploading

Click "Upload Files" to upload selected documents

Add Attachments

Description:

atrer

File:

Choose File DBS LOAN ...4032021.pdf

Attachments:

- Supporting documents
- Summary of invoices
- Attachment of Disbursement Instruction
- TT Payment form for internal account transfer

Note:

1. Max 10MB per file. Total attachment max 50MB
2. Accepted file format: pdf, word, excel, zip folder without encryption

Trade Finance Application

Internal Notes

New Internal Note of 10 allowed text lines

Input "Internal note" if required

Add Note

Click "Save and Exit" if wants to return to application later

Cancel Delete Save and Exit Submit

Click "Submit" if application is ready for approval

Cảnh Báo:
You are about to Submit the selected item. Would you like to continue.
To continue, click Yes below. Otherwise, click No.

No Yes

Click "Yes" to complete

03 Edit Existing Application

[Products & Reports](#)
[Forex \(FX\)](#)
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[Search](#) [Manage](#) [Tools](#)

[Transactions](#) [Recent Activity](#) [Interest Projection Calculator](#)

[Document](#) [Transaction Create](#)

[Set Up](#) [Transaction In Process](#) 1

[Transaction Parties](#) [Transaction Review](#)

[Standard Clauses](#)

[Trade Notifications](#)

Select "Transaction in Process"

[Filter](#)

[Help on this page](#)

Transactions in Process

Use this page to modify, delete or approve any of the transactions for which you have entitlement.

[Filter](#) [Transactions Pending Approval](#)

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Product Sub Product

Status 2 Choose status to find applications

Customer Reference Type

Amount From To

Approver

Incomplete
 Received From Bank
 Modification Required

 Template

[Go](#) 3 Click "Go"

- Status:**
1. **Incomplete:** application was saved.
 2. **Pending approval:** application was submitted.
 3. **Modification required:** application was rejected by approver to edit
 4. **Rejected by Bank:** application requires edition/resubmission of documents

Filter Transactions Pending Approval

Select item per page to display more on screen

Business Calendar 11

Items per Page 10 First 1 2 3 4 Last

Search Results (Select one or more items and click on the preferred action button at the bottom of the screen) 39 items found, displaying 1 to 10

<input type="checkbox"/>	Transaction Type	Product/Sub Product	Status	Application
Documentary Letter of Credit-Export Bill under LC (1) items shown				
<input type="checkbox"/>	Transaction Origination	Documentary Letter of Credit-Export Bill under LC	Incomplete	02-Fe
Export Bill Under Collection-Export Bill under Collection (2) items shown				
<input checked="" type="checkbox"/>	Transaction Origination	Export Bill Under Collection-Export Bill under Collection	Incomplete	02-Fe
<input type="checkbox"/>	Transaction Origination	Export Bill Under Collection-Export Bill under Collection	Incomplete	02-Fe
Shipping Guarantee/Air Waybill Endorsement (4) items shown				
<input type="checkbox"/>	Transaction Origination	Shipping Guarantee/Air Waybill Endorsement	Incomplete	22-Ma
<input type="checkbox"/>	Transaction Origination	Shipping Guarantee/Air Waybill Endorsement	Incomplete	02-Fe
<input type="checkbox"/>	Transaction Origination	Shipping Guarantee/Air Waybill Endorsement	Incomplete	02-Fe
<input type="checkbox"/>	Transaction Origination	Shipping Guarantee/Air Waybill Endorsement	Incomplete	21-Ja
Trade Finance-Purchase Invoice Financing (DTR/DBRP) (3) items shown				
<input type="checkbox"/>	Transaction Origination	Trade Finance-Purchase Invoice Financing (DTR/DBRP)	Incomplete	01-Ap
<input type="checkbox"/>	Transaction Origination	Trade Finance-Purchase Invoice Financing (DTR/DBRP)	Incomplete	01-Ap
<input type="checkbox"/>	Transaction Origination	Trade Finance-Purchase Invoice Financing (DTR/DBRP)	Incomplete	25-Ma

1
Tick to select application

2

Click "Select" to edit

Note: Any edited application will require resubmission and full approvals before Bank can receive and process

04 Approve Trade Finance application

[Transactions & Reports](#)
[Forex \(FX\)](#)
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Foreign exchange Trade finance Company & user admin

[Search](#) [Manage](#) [Tools](#)

[Transactions](#) [Recent Activity](#) [Interest Projection Calculator](#)

[Document](#) [Transaction Create](#)

[Set Up](#) [Transaction In Process](#) [Transaction Review](#)

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[Standard Clauses](#)

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Items per Page 10

1 Select "Transaction in Process"

Transactions in Process

Use this page to modify, delete or approve any of the transactions for which you have entitlement.

2 Click "Transactions Pending Approval"

Search Results (Select one or more items and click on the preferred action button at the bottom of the screen) One item found

Transaction Type	Product/Sub Product	Status	Application
Trade Finance-Purchase Invoice Financing (DTR/DBRP) (1) items shown			
3 <input type="checkbox"/>	Transaction Origination	Trade Finance-Purchase Invoice Financing (DTR/DBRP)	Pending Approval

Select 1 or multiple transactions to approve

Search Results (Select one or more items and click on the preferred action button at the bottom of the screen) 6 items found, displaying all items

<input type="checkbox"/>	Transaction Type	Product/Sub Product	Status	Application
Trade Finance-Accounts Payable Financing (DTR/DBRP) (6) items shown				
<input checked="" type="checkbox"/>	Transaction Origination	Trade Finance-Accounts Payable Financing (DTR/DBRP)	Pending Approval	05-Au
<input type="checkbox"/>	Transaction Origination	Trade Finance-Accounts Payable Financing (DTR/DBRP)	Incomplete	21-Ju
<input type="checkbox"/>	Transaction Origination	Trade Finance-Accounts Payable Financing (DTR/DBRP)	Incomplete	21-Ju
<input type="checkbox"/>	Transaction Origination	Trade Finance-Accounts Payable Financing (DTR/DBRP)	Incomplete	20-Ju
<input type="checkbox"/>	Transaction Origination	Trade Finance-Accounts Payable Financing (DTR/DBRP)	Pending Approval	25-Ju
<input type="checkbox"/>	Transaction Origination	Trade Finance-Accounts Payable Financing (DTR/DBRP)	Pending Approval	25-Ju

Warning:
You are about to Approve the selected item. This action cannot be un-done.
To continue, click Confirm below. Otherwise, click Cancel.

Challenge 13864662

Security Token Type Digital Token [How to use Digital Token](#)
 IDEAL Security Device [How to use IDEAL Security Device](#)

Response

3 Enter Response code from token *

You are about to Approve the selected item.
Please read the respective Terms and Conditions below.
By clicking on the "Confirm" button below, you indicate full acceptance of the relevant terms and conditions attached if any.

Terms & Conditions:

- [Purchase Invoice Financing_\(DTR/DBRP\) Application](#)

To Approve selected transaction(s), click 'Confirm' or click 'Cancel' to go back on Transaction in Process screen.

1 Click "Approval"

Terms and Conditions of product to review before approval

2 Click "Confirm"

4 Click "Confirm"

Sample of a Complete Application

Application is approved and received by DBS

Application can be printed to save

 Accounts Payable Financing Application	
Finance Details	
Customer Reference: ADB12 Bank Reference: CL Account Number: 1000570 Applicant: VNDBSGTS VN IDEAL GTS-LV FLOOR 11 SAIGON CENTRE 65 LE LOI BEN NGHE WARD DIST 1 HO CHI MINH CITY VIET NAM 30200 00005 Vietnam Trade Loan Type: Direct BRP financing(without Import LC/ Collection Documents)	Invoice Amount: VND 15 Finance Amount: VND 15 Financing Currency: VND Finance Period: 30 Days 3rd Party ID: 3rd Party Name: 3rd Party Address:
Description Of Goods: PAYMENT TO RAW MATERIAL PURCHASED Documents Submitted: Additional Document:	
Disbursement Instruction	
To remit proceeds directly to supplier by: Electronic Transmission Payee Name: CONG TY ABC Payee Address: XYZ DIST ABC, HA NOI, VIETNAM Payee Country: Vietnam Payee Reference:	Payee A/C Number: 100000121 Payee Bank Name: VIETCOMBANK Payee Bank Address: ABC, DIST XYZ, VIETNAM Payee Bank SWIFT: Intermediary Bank Name: Intermediary Bank Address: Intermediary Bank SWIFT:
Instructions	
Debit account on maturity: VN IDEAL GTS-LV VN IDEAL GTS-LV VN IDEAL GTS-LV VN IDEAL GTS-LV VN I-30000190889-VND Debit Charges from Another Account: VN IDEAL GTS-LV VN IDEAL GTS-LV VN IDEAL GTS-LV VN IDEAL GTS-LV VN I-30000191589-VND Contact Person: Ms.A Telephone Number: +84-123-456 Fax Number: Special Instructions: FX RATE INTEREST RATE: TENOR: ... months/ days INTEREST PERIOD: Monthly/ Weekly REMITTANCE FEE: OUR/BEN/SHA PAYMENT DETAILS: payment to invoice 123-789/ Contract xyz Attachments Options: Attached with this application	

05 Prepay Trade Finance Transaction

Products & Reports

Forex (FX)
Foreign exchange

Trade Finance
Trade finance

Admin
Company & user admin

Search

Transactions

Document

Set Up

Transaction Parties

Standard Clauses

Trade Notifications

Manage

Recent Activity

Transaction Create

Transaction In Process

Transaction Review

Tools

Interest Projection Calculator

1 Select "Transaction in Process"

2 Choose Filter

Filter Transactions Pending Approval

Business Calendar 11

3 Choose Product Type

Product Trade Finance

Status -- Select an item --

Customer Reference Documentary Letters of Credit (Import)

Amount From Import Bill under Collection

Approver Shipping Guarantee / Air Waybill Endorsement

Documentary Letters of Credit (Export)

Export Bill under Collection

Standby Letters of Credit

Banker's Guarantee

Trade Finance

Choose Sub-Product

Sub Product Purchase Invoice Financing (DTR/DBRP)

Type -- Select an item --

To Pre-Shipment Financing

Sales Invoice Financing (BRD/BRS)

Purchase Invoice Financing (DTR/DBRP)

Choose Type

Type -- Select an item --

To -- Select an item --

Transaction Amendment

Transaction Origination

Document Presentation

Settlement

4 Click "Settlement"

5 Click "Go"

Go

Items per Page 10

Search Results (5) Preferred action button at the bottom of the screen No items found

Transaction Type

No records found

Status

Application

Search Results (Select one or more items and click on the preferred action button at the bottom of the screen) One item found

<input type="checkbox"/>	Transaction Type	Bank Reference	Product/Sub Product	Status
Trade Finance-Purchase Invoice Financing (DTR/DBRP) (1) items shown				
<input checked="" type="checkbox"/>	Settlement	00847060084625	Trade Finance-Purchase Invoice Financing (DTR/DBRP)	Received From Bank

1
Select transaction

2
Click "Select"

Respond to Purchase Invoice Financing(DTR/DBRP)

Help on this page

Use this page to view or respond to Purchase Invoice Financing(DTR/DBRP)

*Required

1
Review Finance Details

Finance Details	
Product	Trade Finance
Sub Product	Accounts Payable Financing (DTR/DBRP)
Status	Received From Bank
Customer Reference	
Bank Reference	
CL No.	
Applicant	
Address	
Finance Type	
Effective Date	
Original Finance Amount	
Outstanding Finance Amount	
Finance Period	
Maturity Date	

2
Settlement Instructions

Number Of Accounts	1	Interest Projection Calculator
Account Number	-- Select an item --	
Finance Amount	VND	<input type="text"/>
Interest Amount	VND	<input type="text"/>

1. Choose **Account Number** to debit prepayment amount
2. **Finance Amount**: input finance amount to pre-pay. Can prepay **partial or full** Outstanding Finance amount
3. **Interest Amount**: input interest amount to pre-pay

Instructions

1 Debit Charges from Another Account (Optional)

2 Special Instructions of 3 allowed text lines

3 Contact Person*

Telephone Number* **Location Code** - **Area Code** - **Number**

Fax Number **Location Code** - **Area Code** - **Number**

1. Choose **Debit charges from another account** (if any)
2. Input in **Special Instruction note (mandatory)**:
 - a. Pre-payment date: can be future date up to 7 days.
 - b. Finance Amount/ Interest Amount to be deducted
 - c. FX: if there is FX conversion required
 Pre-payment amount (in finance currency) equivalent to xxxxx (in pre-payment currency) at Board rate/ at FX rate xxxxx using FX contract number zzzzzzz
3. Input **Contact person** and **Telephone Number**

Internal Notes

New Internal Note of 10 allowed text lines

4 Click "Submit"

06 Roll over Trade Finance Transaction

Products & Reports	Forex (FX) Foreign exchange	Trade Finance Trade finance	Admin Company & user admin
Search	Manage	Tools	
Transactions	Recent Activity	Interest Projection Calculator	
Document	Transaction Create		
Set Up	Transaction In Process		
Transaction Parties	Transaction Review		
Standard Clauses			
Trade Notifications			

1 Select "Transaction in Process"

2 Choose Filter

Filter Transactions Pending Approval

Business Calendar 11

3 Choose Product Type

Choose Sub-Product

Choose Type

Product: Trade Finance

Status: -- Select an item --

Customer Reference: Documentary Letters of Credit (Import)

Amount From: Import Bill under Collection

Approver: Shipping Guarantee / Air Waybill Endorsement

Documentary Letters of Credit (Export)

Export Bill under Collection

Standby Letters of Credit

Banker's Guarantee

Trade Finance

Sub Product: Purchase Invoice Financing (DTR/DBRP)

Type: Pre-Shipment Financing

To: Sales Invoice Financing (BRD/BRS)

Purchase Invoice Financing (DTR/DBRP)

Type: -- Select an item --

To: Transaction Amendment

Transaction Origination

Document Presentation

Settlement

4 Click "Settlement"

Go 5 Click "Go"

Search Results (5) Preferred action button at the bottom of the screen No items found

Transaction Type	Status	Application
No records found		

Search Results (Select one or more items and click on the preferred action button at the bottom of the screen) One item found

<input type="checkbox"/>	Transaction Type	Bank Reference	Product/Sub Product	Status
Trade Finance-Purchase Invoice Financing (DTR/DBRP) (1) items shown				
<input checked="" type="checkbox"/>	Settlement	00847060084625	Trade Finance-Purchase Invoice Financing (DTR/DBRP)	Received From Bank

1
Select transaction

2
Click "Select"

Respond to Purchase Invoice Financing(DTR/DBRP)

[Help on this page](#)

Use this page to view or respond to Purchase Invoice Financing(DTR/DBRP)

*Required

Finance Details

1
Review Finance Details

Product	Trade Finance
Sub Product	Accounts Payable Financing (DTR/DBRP)
Status	Received From Bank
Customer Reference	
Bank Reference	
CL No.	
Applicant	
Address	
Finance Type	
Effective Date	
Original Finance Amount	
Outstanding Finance Amount	
Finance Period	
Maturity Date	

Settlement Instructions

2 Settlement Instructions

Number Of Accounts	1	Interest Projection Calculator
Account Number	-- Select an item --	
Finance Amount	VND	<input type="text"/>
Interest Amount	VND	<input type="text"/>

1. Choose **Account Number** to debit prepayment amount
2. **Finance Amount**: input finance amount to pre-pay. Leave blank if roll-over full outstanding finance amount
3. **Interest Amount**: input interest amount to pre-pay. Leave blank if roll-over full outstanding interest amount

Instructions

1 Debit Charges from Another Account (Optional)

2 Special Instructions of 3 allowed text lines

3 Contact Person*

Telephone Number* Location Code Area Code Number

Fax Number Location Code Area Code Number

1. Choose **Debit charges from another account** (if any)
2. Input in **Special Instruction** note:
 - a. Roll-over Finance Amount: principal amount to be roll-overed
 - b. Term and Interest rate to be applied for new terms.
The new term must not be longer than the duration of (Maximum tenor/ Final Maturity Date – Current roll-over date)
 - c. FX: Pre-payment amount (in finance currency) equivalent to xxxxx (in pre-payment currency) at Board rate/ at FX rate xxxxx using FX contract number zzzzzzz
3. Input **Contact person** and **Telephone Number**

Internal Notes

New Internal Note of 10 allowed text lines

4 Click "Submit"

07 View & Download eAdvices

View and download advices of a particular transaction

Forex (FX) Foreign exchange	Trade Finance Trade finance	Admin Company & User admin
Search	Manage	Tools
Transactions	Recent Activity	Interest Projection Calculator
Document	Transaction Create	
Set Up	Transaction In Process	
Trade Notifications	Transaction Review	

1 Select Transactions

Transaction Inquiry

Use this page to view and print Application and Transaction level details.

Help on this page

Filter Business Calendar 11

Advanced Search

Product: -- Select an item -- Sub Product: -- Select an item --

Last Activity: -- Select an item -- Bank Reference:

Outstanding Amount From: **All Dates** To: Outstanding Balances Only Confirmation Only

Today
Last 2 Days
Last 5 Days
Last 10 Days
Last 20 Days
Last 30 Days
Last 60 Days
Last 120 Days
Last 150 Days
Last 180 Days

3

Items per Page: 10

Search Results No items found

Product/Sub Product	Status	Application Date	PD	Customer Reference	Bank Reference
No items found					

2 Select date range of "Last activity"

3 Click "Go"

View and download advices of a particular transaction

Beneficiary: 58 SAA- AS PER AFF DD 200612
 Người thu hưởng
 TRANSACTION ADVICE
 THÔNG BÁO CHI TIẾT GIAO DỊCH

Transaction details as follows:-
 Chi tiết giao dịch như sau:-

PARTICULARS	ORIGINAL CCY & AMOUNT		RATE
	SETTLE	CCY & AMOUNT	
COM-REMITTANCE HANDLIN	VND	7,700,000.00	0.0000000
SERVICES TAX PAYABLE	VND	770,000.00	0.0000000
NEW LOAN PRINCIPAL - A	VND	54,424,845,484.00	0.0000000
FUNDS REMITTED (FIN)	VND	54,424,845,484.00	0.0000000
AMOUNT DEBITED FROM YOUR ACC:30000478789	VND	8,470,000.00	

 This is a computer-generated advice, no signature(s) is required.
 Day là thông báo được tạo từ máy tính, không yêu cầu chữ ký.
 Our Ref.: 847-06-0053481 dated 12Jun20 ISS 000
 Page 1 of 1

CONFIRMATION OF LOAN

We confirm our lending to you as follows:

Loan Ref. No. : 847-06-0053481AFF 001
 Due Date : 11Sep20

Interest Rate : 4.300000 PCT

Start date : 12

Due date : 11

Loan period :

Principal Amt Due: VN

Interest Amt Due : VN

Interest rate :

 This is a computer-generated advice, no signature(s) is required.
 Day là thông báo được tạo từ máy tính, không yêu cầu chữ ký.
 Our Ref.: 847-06-0053481 dated 12Jun20 ISS 000
 Page 1 of 1

Transaction(s) [Account](#) [Creation](#) [Transaction List](#) [Details](#)

Transaction Detail and Balance

Product: Trade Finance
 Sub Product: Accounts Payable Financing (DTRORP)
 Status: Completed
 Customer Reference: TEST 06
 Bank Reference: 00847050001130001
 Related LCBIT Reference: TEST 06
 Application Date: 25-May-2020
 Received Date: 25-May-2020
 CL No.: 1000070
 Applicant: VN IDEAL OTS-CV
 Address: FLOOR 11 SAIGON CENTRE 89 LE LOI
 BEN NGHE WARD DISTRICT 1
 HO CHI MINH CITY VIETNAM

Issuing Bank / Collecting Bank: JOINT STOCK COMM BK FOR FOREIGN OF VIETNAM
 Address: 196 TRAN QUANG KHAI STREET
 HANOI, VIETNAM

Beneficiary: ABC COMPANY
 Address:

Beneficiary Location: VIETNAM

Interest Collected: VND 0
 Outstanding Interest Amount: VND 0

Transaction History

Transaction Type: All Transaction Types

Transaction Date	Reference Document	Value Date	Transaction Type	Transaction Amount	Outstanding Amount
01-Jun-2020		01-Jun-2020	New Financing	VND 1,130	VND 1,130
01-Jun-2020			Payment	VND 1,130	VND 0

Click to icon to review/ download details of documents

eAdvice Samples

Confirmation of Loan Payment

- Interest payment
- Partial/ Full Principle payment

Beneficiary: 58 SAA- AS PER APP DD 200612
 Người thụ hưởng

CONFIRMATION OF LOAN PAYMENT
 XÁC NHẬN THANH TOÁN KHOAN VAY

We confirm the following loan has been paid as follows:
 Chúng tôi xác nhận khoản vay sau của quý khách đã được thanh toán như sau:

PARTICULARS	ORIGINAL CCY & AMOUNT SETTLE CCY & AMOUNT	RATE F.C. NO.
INTEREST REC'D - APP	VND VND	0.0000000
AMOUNT DEBITED FROM YOUR ACC:30000478789 VND		

A detailed breakdown of interest calculation is attached.
 Xin đính kèm chi tiết lãi như sau.

Interest Computation Details:-
 Chi tiết lãi thực tính:

STATEMENT OF INTEREST FOR APP 001

FROM	TO	DAYS	RATE	CURS	AMOUNT
PRINCIPAL AMOUNT : VND 54,					
TOTAL INTEREST : VND 0.00000					
BALANCE CURRENTLY PAID : VND					

This is a computer-generated advice, no signature(s) is required.
 Đây là thông báo được tạo từ máy tính, không yêu cầu chữ ký.

Our Ref.: 847-06-0053481 dated 27Jun20 MSC 005
 Page 2 of 2

Finance Advice

- To confirm new interest rate of the next period
- To estimate Interest amount of the next period

FINANCE ADVICE
 Thông Báo Giao Dịch

We confirm our loan to you as follows:
 Chúng tôi xin xác nhận chi tiết khoản vay của quý khách hàng như sau

Currency/Amount of loan: VND54,
 Loại tiền te/ Số tiền vay:

Loan balance :
 Dư nợ khoản vay

Loan effective date :
 Ngày hiệu lực

Loan due date :
 Ngày đến hạn trả vay

Upcoming rollover interest rate : PCT per annum**
 Lãi suất kỳ thay lãi kế tiếp

Upcoming rollover interest amount: VND
 Số tiền lãi của kỳ thay lãi kế tiếp

This is a computer-generated advice, no signature(s) is required.
 Đây là thông báo được tạo từ máy tính, không yêu cầu chữ ký.

Our Ref.: 847-06-0053481 dated 29Jun20 MSC 004 Page 1 of 1

Storage of Consolidated eAdvices

Choose Product Name or All Types

To review All Types of Advices under Document

Search Results 13 items found, displaying 1 to 10

Product/Sub Product	Customer Reference	Bank Reference	Document Type	Other Reference
Trade Finance - Accounts Payable Financing (DTR/DBFP) (13) items shown				
Accounts Payable Financing (DTR/DBFP)		00847060049022	Advices/ Notification	Dr Cr Advice for DB
Accounts Payable Financing (DTR/DBFP)		00847060049022	Advices/ Notification	Dr Cr Advice for DB
Accounts Payable Financing (DTR/DBFP)		00847060049031	Advices/ Notification	Dr Cr Advice for DB
Accounts Payable Financing (DTR/DBFP)		00847060049031	Advices/ Notification	Dr Cr Advice for DB
Accounts Payable Financing (DTR/DBFP)		00847060049039	Advices/ Notification	Dr Cr Advice for DB
Accounts Payable Financing (DTR/DBFP)		00847060049039	Advices/ Notification	Dr Cr Advice for DB
Accounts Payable Financing (DTR/DBFP)		00847060049059	Advices/ Notification	SWT Finance Advice - DB
Accounts Payable Financing (DTR/DBFP)		00847060049059	Advices/ Notification	Dr Cr Advice for DB
Accounts Payable Financing (DTR/DBFP)		00847060049068	Advices/ Notification	Dr Cr Advice for DB
Accounts Payable Financing (DTR/DBFP)		00847060049068	Advices/ Notification	SWT Finance Advice - DB
Accounts Payable Financing (DTR/DBFP)		00847060049068	Advices/ Notification	Dr Cr Advice for DB

eAdvice Samples

Export LC

Debit/Credit Advice

Transaction Advice

DBS
17 MAY 2015
GLOBAL TRANSACTION SERVICES -
DO NOT PROCEED
C/O BRANCH/DEPT

Advice of Export Documentary Credit
Our Ref. : 500-11-029133 Step : 122.000
DC No. : LV17002015 dated 17MAY15
Amount : USD1.00
Issued : DBS BANK LIMITED, SINGAPORE
Applicant : LV PTE LTD

Dear Sir(s):

We enclose the original Documentary Credit (DC) without any responsibility or engagement on our part to pay, accept, negotiate, or confirm the DC. All parties to this documentary credit are advised that there are specific sanctions and regulations imposed and enforced by the US, UK, EU and other governmental and/or regulatory authorities against certain countries, entities and/or individuals. Under these measures, the Bank and other parties may be unable to process or engage in transactions which involve a breach of the sanctions and the authorities may require disclosure of information. The Bank assumes no liability for rejecting any presentation of documents that may violate the aforesaid condition and any loss, damage or delay arising directly or indirectly in connection with the aforesaid matters.

This advice of the Documentary Credit shall be subject to the provisions of the Uniform Customs and Practice for Documentary Credits, to which the Documentary Credit is subject.

Where this Credit is advised by us as a second advising bank, our duty is to advise the terms and conditions of this Credit (and any amendments thereto) as these terms and conditions (and any amendments thereto) have been advised by the first advising bank. We are under no further duty to ensure accuracy of the terms and conditions to the Credit and any amendments thereto.

Please review the terms and conditions of the DC and note that any modifications or exclusions of certain articles of the UCP rules may produce unexpected results. Therefore, if there are any terms and conditions which you want to change, kindly contact the DC applicant to arrange the necessary amendment(s).

This letter, the original DC and accepted amendment(s), if any, are to be submitted to us, together with all other documents for presentation under this DC.

Please be informed that Saturday and Sunday are to be considered as a non-banking/non-business day for our Trade Finance processing / operations unit although our bank may otherwise be open for other business.

We will be pleased to assist you in this transaction.

This is a computer-generated advice, no signature(s) is required.
Our Ref.: 500-11-02913308 000 Page 2 of 2

DBS

Date / Ngày: 12 May 2020

Customer Tax Code: Ma so thue cua khach hang
To: VN IDEAL GTS-LV Our ref. : 847-06-0049031
FLOOR 11 SAIGON CENTRE 65 LE KHACH
LOI Your Ref : IMEX-CITAD
BEN NGHE WARD DISTRICT 1 So tham chieu cua quy
khach
NO CHI MINH CITY VIETNAM Loan Amt :
Tri gia khoan vay

Beneficiary: Cty TNHH TM XNK Khai Anh Binh Thuan
Nguoi thu huong

TRANSACTION ADVICE
THONG BAO CHI TIET GIAO DICH

Transaction details as follows:-
Chi tiet giao dich nhu sau:-

PARTICULARS	ORIGINAL CCY & AMOUNT		RATE
	SETTLE	CCY & AMOUNT	

COM-REMITTANCE HANDLIN	VND	2,360.00	23595.00000000
	USD	0.10 CR	
SERVICES TAX PAYABLE	VND	2,360.00	23595.00000000
	USD	0.10 CR	
AMOUNT CREDITED TO YOUR	ACC:30000193989		
	USD	0.20 CR	

This is a computer-generated advice, no signature(s) is required.
Day la thong bao duoc tao tu may tinh, khong yeu cau chu ky.

Our Ref.: 847-06-0049031 dated 12May20 MSC 001
Page 1 of 1

DBS

7 April 2012

IGIN INTERNATIONAL PTE LTD
143 CECIL STREET
08 BUILDING
#16-00
SINGAPORE 069042

TRANSACTION ADVICE

Our Ref. : 350-11-0132141 Step : AMD 005
DC No. : B590031221780 dated 25Jan12
DC Amount : USD819,440.00

Transaction details as follows:-

PARTICULARS	ORIGINAL CCY & AMOUNT		RATE
	SETTLE	CCY & AMOUNT	

COM-ADVISING (AMD)	USD	30.00	1.2450000
	USD	24.10 DR	
AMOUNT DEBITED FROM YOUR	ACC:0003001215011		
	USD	24.10 CR	

* For enquiries on this transaction, please call our Trade Helpline hotline no. at 6758-8881.
* Receive immediate notification on the status of your trade documents via fax and enjoy more lead time to clear your goods or prepare your export documents!!! To obtain an autofax sign-up form, please visit our website at <http://www.dbs.com.sg/corporate/tradefinance/> or call your Relationship Manager or our Corporate Contact Centre hotline at 1800-222-2200.
This is a computer-generated advice, no signature(s) is required.

View Recent Transactions

The screenshot displays the DBS IDEAL user interface. At the top, there is a navigation bar with various menu items: Home, Approvals, Accounts, Payments, Files, Statements & Reports, Forex (FX), Trade Finance, and Admin. The 'Trade Finance' menu is expanded, showing options like 'Recent Activity', 'Transaction Create', 'Transaction In Process', and 'Transaction Review'. A red circle with the number '1' highlights the 'Recent Activity' option, with a callout box that says 'Select "Recent Activity"'. Below the navigation bar, the 'Recent Activities' section is visible, featuring a filter form with fields for Product, Activity Type, Filter On, and Last Activity Within. A red circle with the number '2' highlights the 'Filter by Product' field, with a callout box that says 'Filter by Product'. To the right of the filter form, a red circle with the number '3' highlights a 'Go' button, with a callout box that says 'Click "Go"'. Below the filter form, the 'Search Results' section is shown, displaying a table of transactions with columns for Product/Sub-Product, Bank Reference, Customer Party, Transaction Amount, and Transaction Date. A red arrow points from the bottom of the 'Search Results' table to the 'Transaction History' section on the left side of the interface. The 'Transaction History' section shows a table with columns for Transaction Reference, Value Date, Transaction Type, Transaction Amount, and Outstanding Balance.

08 View & Download eReports

Files File-related services	Statements & Reports	Forex (FX) Foreign exchange
eStatements	Cash Management	Trade Finance / Service
Account eStatements	Account Reports	Reports 1 Select "Reports"
	Payment Reports	Data Export
	Custom Reports	Scheduled Data Library
	File Upload Reports	Scheduled Report Library
	Data Export	

2
Select type of
report to review
details

List of standard reports

Search Results	
Report Type	Report Title
<input type="radio"/> Billing of Subscription / Transaction charges	Trade Billing Report
<input type="radio"/> Company Reports	Transaction Parties
<input type="radio"/> Company Reports	Company User Details
<input type="radio"/> Outstanding Balances Reports	Trade Statement
<input type="radio"/> Outstanding Facility Report	Summary Trade Outstanding
<input type="radio"/> Outstanding Report	Outstanding Bankers Guarantee Advised Report
<input type="radio"/> Outstanding Report	Outstanding Standby Letter of Credit Advised Report
<input type="radio"/> Outstanding Report	Outstanding Export Bill under Collection Report
<input type="radio"/> Outstanding Report	Outstanding Export LC Advised Report
<input type="radio"/> Outstanding Report	Outstanding Export Bills under LC Bills Report
<input type="radio"/> Outstanding Report	Outstanding Import Bill under Collection Report
<input type="radio"/> Outstanding Report	Outstanding Import Bill under Letter of Credit Report
<input type="radio"/> Outstanding Report	Outstanding Import Letter of Credit Issued Report
<input type="radio"/> Outstanding Report	Outstanding Bankers Guarantee Issued Report
<input type="radio"/> Outstanding Report	Outstanding Standby Letter of Credit Issued Report
<input type="radio"/> Outstanding Report	Outstanding Shipping Guarantees / Air Waybill Endorsement Report
<input type="radio"/> Outstanding Report	Outstanding Transferred Letter of Credit Report
<input type="radio"/> Outstanding Report	Outstanding Trade Finance Report
<input type="radio"/> Tracking Report	Transaction Tracking Report
<input type="radio"/> Turnover Report	Transaction Report for Bankers Guarantee Advised
<input type="radio"/> Turnover Report	Transaction Report for Export Bill under Collection
<input type="radio"/> Turnover Report	Transaction Report for Export LC / Amendment Advised
<input type="radio"/> Turnover Report	Transaction Report for Export Bill under LC
<input type="radio"/> Turnover Report	Transaction Report for Import Bill under Letter of Credit
<input type="radio"/> Turnover Report	Transaction Report for Import Letter of Credit Issued
<input type="radio"/> Turnover Report	Transaction Report for Bankers Guarantee Issued
<input type="radio"/> Turnover Report	Transaction Report for Shipping Guarantees / Air Waybill Endorsment
<input type="radio"/> Turnover Report	Transaction Report for Transferred Letter of Credit Report
<input type="radio"/> Turnover Report	Transaction Report for Standby Letter of Credit Advised
<input type="radio"/> Turnover Report	Transaction Report for Trade Finance
<input type="radio"/> Turnover Report	Transaction Report for Import Bill under Collection
<input type="radio"/> Turnover Report	Transaction Report for Standby Letter of Credit Issued

Personalise an eReport

Reports

Use this page to find and run reports.

Help on this page

Schedule Report Definition

Filter

Items per Page 10

Search Results		32 items found, displaying 1 to 10
Report Type	Report Title	
<input type="radio"/> Billing of Subscription / Transaction charges	Trade Billing Report	
<input type="radio"/> Company Reports	Transaction Parties	
<input type="radio"/> Company Reports	Company User Details	
<input type="radio"/> Outstanding Balances Reports	Trade Statement	
<input type="radio"/> Outstanding Facility Report	Outstanding	
<input type="radio"/> Outstanding Report	Outstanding Guarantee Advised Report	
<input type="radio"/> Outstanding Report	Outstanding Standby Letter of Credit Advised Report	
<input type="radio"/> Outstanding Report	Outstanding Export Bill under Collection Report	
<input type="radio"/> Outstanding Report	Outstanding Export LC Advised Report	
<input type="radio"/> Outstanding Report	Outstanding Export Bills under LC Bills Report	

1. Choose the report
2. Right click
3. Choose "Filter"

Parameter

Parameters marked with * are required.

Filter Options

Product Type:

Sub Product:::

Bank Reference:

Null Value

Customer Reference:

Null Value

Transaction Dates Before (Format: yyyy-MM-dd):

Null Value

Transaction Dates After (Format: yyyy-MM-dd):

4. Input the relevant filter details

eReport Sample

Trade Outstanding : view details of outstanding, interest amount, due date of transaction and total utilization

 Summary Trade Outstanding - As At 2 May 2013							
Customer CL No:		1000099					
Customer Name:		Customer Name of TDS_Cust_ID=129487					
Currency:		SGD					
Product Type	Sub Product	Outstanding Amount	Pending Amount	Total Amount	Outstanding Amount (Customer Currency)	Pending Amount (Customer Currency)	Total Amount (Customer Currency)
Banker's Guarantee							
	Banker's Guarantee Issuance	6,355.29	0.00	6,355.29	5,099.53	0.00	5,099.53
Documentary Letters of Credit (Export)							
	Export LC Advising	175,490.64	0.00	175,490.64	140,814.95	0.00	140,814.95
	Export Bill under LC	170,462.42	0.00	170,462.42	136,780.26	0.00	136,780.26
	Export LC Discounting	989,103.91	0.00	989,103.91	793,664.12	0.00	793,664.12
Documentary Letters of Credit (Import)							
	Import Bills under LC	296,993.73	0.00	296,993.73	238,311.52	0.00	238,311.52
	Bill Receivable Purchase/Trade Receipt (LC)	178,381.30	0.00	178,381.30	143,134.44	0.00	143,134.44
	Import LC Issuance	1,866,714.58	0.00	1,866,714.58	1,497,865.26	0.00	1,497,865.26
Export Bill under Collection							
Printed By:		00123456				Page 1 of 1	
Printed On:		2 May 2013 09:12:34					