



ARF - SCHEDULE OF DEBTS

To: United Overseas Bank Limited

CLIENT PARTICULARS

DATE: _____

NAME OF CLIENT: _____ CLIENT CODE: _____ - _____ - _____ - _____ - _____ - _____ - _____ - _____

ADDRESS: _____

SCHEDULE OF DEBTS

Pursuant to and subject to the terms of the banking facilities extended to us by you, we hereby submit the following invoices to you for your attention and necessary action. We authorize United Overseas Bank Limited to amend any errors or omission in this Listing on our behalf.

No	Name of Debtor	Invoice No	Invoice Date	Credit Terms	Amount (Currency)	Special Notes
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
Total					\$0.00	

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 _____			