



ብርሃን ባንክ አ.ማ.
Berhan Bank S.C.

Date:

To: Berhan Bank S.C.

I/We..... Customer of the bank cognizant to National Bank of Ethiopia letter ref. no. FEMRMD/534/2016 dated October 20, 2016 to not accept shipment of goods before foreign currency approval and after expiry of foreign currency on Cash against Document (CAD) and Letter of Credit (LC) payment mode.

Therefore, I/We hereby assure and undertake to not make shipment prior to foreign currency approval in any mode of payment Advance Payment (TT), Cash against Payment (CAD) and Letter of Credit (LC), and to not ship after expiry of Purchase order (PO) and on expired Letter of Credit. On the perform invoice number..... date
Approved amount (USD/EURO/POUND/YEN) and deduct any service charge form my account number
. Here I/we also agree to not change approved items and partial shipment is not allowed.

Sincerely,