

To: Standard Chartered Bank (China) Limited

渣打银行（中国）有限公司

Date:

日期

Attn: Trade Services 贸易服务部

Ref. No.:

参考号

From \_\_\_\_\_

## Invoice Finance Drawdown Application 发票融资申请书

We refer to the Banking Facility Letter or Product Agreement dated \_\_\_\_\_, we hereby apply for financing:

根据我公司与贵行于 \_\_\_\_\_ 签署的银行融资函或产品信息合同，现申请如下融资：

Currency / Amount:

币种/金额

In word:

大写

Value date:

提款日期

Due date:

到期日

(Tenor):

或期限

Please select one of the following / 请选择如下之一：

Invoices and/or relevant documents (including contract, purchase order, shipment documents, etc.,) attached  
附上发票及/或相关文件（包括合同、定单、或运输单据等）。

Relevant documents (including contract, purchase order, shipment documents, etc.,) attached.  
We undertake to supplement related invoice with conforming amount within 15 days from finance.  
附上相关发票 / 合同 / 运输单据 / 其他文件。我公司保证在放款后15天内补交相关发票。  
补交的发票金额应当与融资金额以及先前提交的相关文件金额相符。

If we failed to submit the relevant documents as above requested, it constitutes our default under the Banking Facility Letter or Product Agreement and we shall assume liabilities pursuant to Banking Facility Letter or Product Agreement accordingly. And you shall be entitled to demand accelerated repayment of your relevant finance to us totally or partially.  
如我公司未按照上述要求提供相关文件，则视为我公司在银行融资函或产品信息合同项下的违约，并且我公司承担相关违约责任。贵行有权要求我司立即偿还融资款项的全部或者部分。

We hereby certify that the related invoices and documents are genuine and covering our transactions. We confirm that no financing has been/will be sought from other banks or financial institutions under the related invoices.  
我公司特此证明相关发票等单据是我公司真实交易的单据。我公司确认相关发票没有/不会被用作与其他银行或金融机构的融资。

We authorize you to automatically debit repayment from our account on due date.  
我公司授权贵行在到期还款日从我公司在贵行帐户自动扣除该笔融资的本金及利息。

According to the Banking Facility Letter or Product Agreement, please select one of the following 请根据“银行融资函”或“产品信息合同”中相应约定，选择如下之一：

Please credit our bank account with you.  
请贷记我公司在贵行账户。

Account Holder (开户人): \_\_\_\_\_

Account No.(账号): \_\_\_\_\_

Proceeds from the financing will be paid to supplier directly, covering goods under the following documents.  
Please charge remittance cost to our A/C. Account information is provided as following.  
该笔融资款项作为下列发票项下的货款，请直接解付至供应商帐户。相关汇款费用由我公司负担。请提供以下信息。

Bank(开户银行): \_\_\_\_\_

CNAPS Bank Code (大额行号) \_\_\_\_\_

Account Holder (开户人): \_\_\_\_\_

Account No.(账号): \_\_\_\_\_

We hereby undertake 我司承诺:

Before the due date, finance proceeds under this request: 在到期日前, 相关融资款项:

1, shall not be invested in real properties, equity, securities or other relevant investment areas:  
不会用于房地产、股权、证券、或其他相关投资;

2, can only be used for working capital purpose in line with our business license.  
仅用于我司营业执照允许的流动资金用途。

Company execution

公司签署

encl list of documents / 附, 单据明细

List of documents:

单据明细

Ref. No.:

参考号

\_\_\_\_\_

序号	Document No. 单据号码	Document Value 单据金额	Document Date 单据日期
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Total (合计) \_\_\_\_\_