

Affix RM10-00 Stamp Duty
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**CONTRACT NOTE – EXPORT / SALES**  
**[SALE OF DEBT]**

Date:

**TRADE WORKING CAPITAL FINANCING-i (SALES)/ ACCEPTED BILLS-i (SALES)/ DOMESTIC/FOREIGN BILLS OF EXCHANGE PURCHASED-i (DBEP-i/FBEP-i)**

**Customer :** \_\_\_\_\_ **(the “Customer”)**

Under the terms and conditions of the facility granted to the Customer, under Bai’ Dayn Contract, the Customer hereby sells to Bank Islam Malaysia Berhad (the “Bank”) and the Bank hereby purchases from the Customer the duly accepted Bills of Exchange and/or the invoices duly acknowledged acceptance of merchandise by / services rendered to the end buyer bearing Face Value (Selling Price) of (Currency and amount in figure) \_\_\_\_\_ (Currency and amount \_\_\_\_\_ in \_\_\_\_\_ word: \_\_\_\_\_) at the price of (Cost Price) (Currency and amount in figure) \_\_\_\_\_ (Currency and amount in word: \_\_\_\_\_).

In consideration of the Bank so doing, the Customer hereby authorise the Bank to:

- 1) Apply the proceeds of the relative export bills/sales, which is subject to the Bank’s control on maturity.
- 2) Debit the Customer’s account for any shortage, if the proceeds of the export bills/sales are not sufficient.
- 3) Debit the Customer’s account for the face value of the Bills of Exchange plus charges, if any, without giving the notice of dishonour, on or before the maturity date.
- 4) Debit the Customer’s account on the maturity date if the proceeds of the export bills/sales have not been received by the Bank on the maturity date.

The Customer hereby certifies that this financing covers current export bills/sales transaction and this transaction has not been financed in other way. Customer also authorise the Bank to verify the said transaction with the buyer(s) and to debit their account for any charges incurred.

For and on behalf of the Customer,

For and on behalf of the Bank,

\_\_\_\_\_  
(Authorised Signature/s & Company’s Rubber Stamp)

\_\_\_\_\_  
(Authorised Signature/s)

Debt Value/Invoice Value	
Bank’s Profit	
Bank’s Purchase Price	
Tenor (day)	
Maturity Date	

<b>FOR BANK USE ONLY</b>
Reference No.: