

LETTER OF UNDERTAKING

DATE:

TO:

BILL NO:

(Maybank's Bill reference no.)

AMOUNT:

(in figures only)

DRAWER/SELLER:

(name of drawer/seller as it appears in the Bill)

REMITTING BANK:

(name and city/country of remitting bank)

On _____ We, _____
dd/mm/yyyy (drawee's/buyer's full name & address)

_____, undertake to pay _____
Remitting Bank's Name & city/country

_____ or through the medium of

as agent for collection the sum of (*amount in words and figures*) _____

_____ and all bank charges, being payment of

_____ brief description of merchandise and/or service

_____ under above-mentioned drawer's

invoice no _____ dated _____.

dd/mm/yyyy

Authorised Signatory(ies) and Company's Stamp