



Notification of Credit Notes

To : Hang Seng Bank Limited, Receivables Finance
From:

Date(DD/MM/YY)

Please complete in BLOCK LETTERS and use separate blank sheet if necessary.

Pursuant to the Factoring Agreement made between you and us, we hereby notify you of the following credit notes (copy attached) under which goods were returned and/or allowances were made.

Customer(s)	Credit Note Numbers		Total No. of Credit Note(s)	Aggregate Gross Amount
	From	To		
Total				

>>GTRF>RFN

Authorised Signature(s) and Company Stamp <div style="text-align: center;"> </div>

X
Please use signature(s) and stamp filed with the Bank

For Bank Use	
CLA No.:	Batch / Txn Ref.:
Remarks	

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