



الدولية للخدمات البترولية والأسطيراد والتصدير
International Petroleum Services Import & Export

سند قیادتیومیہ I.V.E

DATE :

٢٢/١/٢٠٢٢

I.V.NO:

رقم المسند ..

بيان N.B	تفصيلي DTL.	دائن CR.	مدين DR.
محاسبه الحسابات أجور فنية			٧٣١٥٠
CIB Child-31		٧٣١٥٠	
(الحد الأدنى للحدود)			
(٨٤٠٠ - الحد الأدنى)			
الحسابات المحسوبة			
١٨٥٢٩٠٤٦			

فقط وقدره بالآلة من صنع الإنسان و 8 سنوات قبل الان
المرقات وذلك عن

المحاضرات

دفعه پنجم
دفعه پنجم
دفعه پنجم

[illegible]

00052951821211001000148110004879534411

البنك الأهلي المصري
NATIONAL BANK OF EGYPT

البنك الأهلي المصري
فرع: حي السفارات
التاريخ: ٢٠٢٣/٠١/٣٠

طلب تحصیل و تہذیب

CHEQUE COLLECTION APPLICATION

نرجو أن تحصلوا لنا الشيكات التالية طبقاً للشروط الواردة بهذه الطلبية
وإضافتها لحساب رقم: 1563010776440800011

اسم العمل (الاستعداد) : مهدي فتحي مجاهد عيسى شما
الغرض والملافة بين طرفي الشيك :
.....

Purpose and relationship between both parties of the cheque:

Purpose and relationship between both parties of the cheque:	رقم الشيك	نوع الشيك
تاريخ الشيك	Cheque date	Cheque No.
مسحوب على مصرفنا	Drawn on our Bank Branch..... فرع	000529518212
مسحوب على بنك آخر (اسم البنك)	Drawn on another bank (Bank name) <i>بنك</i>	
اسم المسحب	Drawer's name	Amount
القيمة	-73,750.00..	
Total		

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- The Bank is considered as an agent of the applicant (customer) for Cheques collection.
 • The Bank may hire agents to perform Cheques collection procedures.
 • The Bank shall not be responsible for non-payment due to lost mail during the procedure of collection. Inadequate funds, stopped cashing, forgery or any other reason.
 • The Bank shall not be held liable in any case for the content of the cheques or any errors resulting from wrong data entry in this application.
 • Any expenses and/or commissions charged by the Bank for the collection of the above mentioned cheques shall be deducted from the customer's account. It is expressly agreed that the Bank does not guarantee the presentation of cheques by ACH Debit, or any other entry on the same day and that the Bank does not bear any responsibility in this respect.
 • In case the cheque presented are in a currency other than the currency of the account, or in case a request of depositing the not proceeds in a currency other than that of the cheques, then the applicable exchange rate shall be the announced rate on the day of depositing the relevant amount in the account.
 • The Bank shall not be responsible for the delay in the collection of Cheques as a result of force majeure (strike, protests, etc.)
 • In case the cheques are bounced, the customer will be notified by a registered letter with acknowledgment of receipt at the address established in the Bank's records to attend and receive the bounced cheque, unless the customer instructs to keep correspondence.
 • The Bank shall not be liable in case the customer fails to attend to receive the bounced cheques and the customer's right in the cheques shall lapse as prescribed by law. The customer may not recourse on the Bank by any amicable or judicial claims in this regard.
 • Local currency cheques presented to ACH Debit, shall be collected in five business days as maximum.
 This application shall not be valid unless sealed by the Bank's seal and signed by the authorized employee

Printed by :
Signature :
ID data :
Phone No. :
Address :

١١٩٤٤٩٤٤٠