

PROFORMA INVOICE

Proforma No:

Date:

Expiry Date:

Ref / PO No:

BUYER / BILL TO

CONSIGNEE / SHIP TO

MULTI-CURRENCY SETTLEMENT DETAILS

Base Currency:

Settlement Currency:

Exchange Rate:

Rate Date:

DESCRIPTION OF GOODS / SERVICES	QTY	UOM	UNIT PRICE (BASE)	TOTAL (BASE)	TOTAL (SETTLEMENT)

Subtotal (Base):

Tax / VAT:

Shipping / Freight:

Grand Total (Base):

Grand Total (Settlement):

BANK REMITTANCE DETAILS (MULTI-CURRENCY)

Beneficiary Bank:

SWIFT / BIC:

IBAN / Account No (USD):

IBAN / Account No (EUR):

IBAN / Account No (GBP):

Intermediary Bank:

SWIFT / BIC:

Account / ABA (USD):

Account / ABA (EUR):

Account / ABA (GBP):

AUTHORIZED SIGNATURE & STAMP