

Instruction for "Cash on delivery" (COD)



F 3.1

Consignor/Shipper _____ Hereby instructs Schenker to collect payment before delivery as stated below

Place of departure: _____

Final destination: _____

Name and address of consignee: _____

Marks and numbers: _____

Type of goods: _____

Amount to be collected (COD): _____ Currency: _____

Maximum amount to be collected: EUR 2.500 in cash/ EUR 50.000 cashless payment (e.g. cheques)

Ways of payment

- Bank draft drawn by a prime bank on itself or another prime bank to the order of (beneficiary)
- Duly signed confirmation of consignees' bank certifying: "credit transfer to (beneficiary)(account No) with has been effected"
- Cheque issued by the consignee to the order of (beneficiary) drawn on a prime bank (only EU/EFTA)
- Promissory Note stating: "On..... I/we promise to pay for this Promissory Note to(beneficiary) or order the sum of"
- Cash

Ways of transaction

- Bank transfer from dispatching office to customer/shipper
- Bank transfer from receiving office to customer/shipper
- Transmission of documents (bank draft, cheque, etc.) from dispatching office to customer/shipper per registered post
- Direct transmission of documents (bank draft, cheque, etc.) from receiving office to customer/shipper per registered post

We, the undersigned consignors, are aware of, understand and accept that Schenker undertakes this assignment under Schenker Conditions of Liability.

Name in block letters: _____

Signature: _____

Consignor's stamp