



NOTIFICATION TRANSFER OF RECEIVABLES

Eski Büyükdere Cad. No: 9
iz Plaza Giz Maslak - Şişli İstanbul, TURKEY
T : (90 212) 960 05 05 F : (90 212) 960 05 25

IF's name	No.	Debtor's country	Currency	Currency code	Seller's name	No.	Notification Date	No
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INVOICES

Debtor's name	No.	Invoice No	Invoice Date	Terms of Payment/Due Date	Invoice Amount	Value Date
Total Number of Invoices:				Total Amount:		

CREDIT NOTES

Debtor's name	No.	Cr. Note No.	Cr. Note Date	Invoice Reference	Credit Note Amount
Total Number of Cr. Invoices:				Total Credit Note Amount:	

Pursuant to the Agreement between us we hereby notify you of transactions entered into by us with our debtors as represented by the attached copies of invoices. We hereby also transfer to you all right, title and interest in and to all the debts as specified on the copies attached. Credit Notes are listed in a seperate group.

AUTHORIZED SIGNATURE OF SELLER	
DATE	

FOR IF'S Use	FOR EF'S Use