

銀行  
承辦外匯外銷貸款日報

Daily Report on Export Loans Through Advance Settlement of Foreign Exchange

年 月 日

廠 商 名 稱 (貸款對象) Borrowers	金 額 Amount	備 註 Remarks
合 計 Total		

Authorized Signature

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收回預售外匯外銷貸款日報

Daily Report on Repayment of Export Loans  
Through Advance Settlement of Foreign Exchange

年 月 日

廠商名稱 (貸款對象) Borrowers	本日收回 貸款金額 Repayment Received	貸款餘額 Outstanding balance	備註 Remarks
合計 Total			

Authorized Signature