	App. V		145						
NAME OF AUTHORIZED DEALER:									
STATEMENT SHOWING THE DETAIL OF DEFAULT ON ADVANCE PAYMENT MADE FOR IMPORT OF SERVICES UNDER PARA 11 - CHAPTER 14 OF FOREIGN EXCHANGE MANUAL									

For the Month:

Year:

Sr. No.	Name of Service Importer	NTN	Address of Importer	FEOD's permission/ acknowledgement letter #	Letter Dated	Name of Foreign Service Provider	Country of Service Provider	Amount of Advance Payment Remitted (USD)
1	2	3	4	5	6	7	8	9

					In case provision of services is not initiated (as comitted)				In case Services are initiated but not completely rendered			
Date of Remittance	Conversion Rate	Amount (equivalent in PKR)	i (in equivalent	Amount Outstanding (in equivalent USD)	Due Date of Initiation of Services/ Repatriation of Advance Payment	Actual Date of Initiation of Services/ Repatriation of Advance Payment (If applicable)	(16) - (10)	Reason quoted for Services not Initiated (if any)	Completion	Actual Date of Completion of Services (If applicable)	Reason quoted for Services not Completely Rendered (if any)	Remarks (if any)
10	11	12	13	14	15	16	17	18	19	20	21	22