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總公司：台北市敦化南路二段 39 號 8 樓 A 室 電話：(02)2322-9000 免費客服及申訴電話：0800-771-168 網址：<http://www.eulerhermes.tw>  
如欲查詢本公司資訊公開說明文件之內容，請至本公司網址：<http://www.eulerhermes.tw> 查詢

## Euler Hermes Credit Insurance W(F)P

### Mixed Payment Terms - Letter of Credit Endorsement -

328MIXPT01

108 年 03 月 29 日裕利安宜 108 發字第 0021 號函備查

#### Mixed Payment Terms - Letter of Credit Endorsement

1. You and we agree that a **Supplier** may assign to you receivables due from a **Buyer** that is composed both of invoices on open account and invoices secured by a Letter of Credit.
2. You and we agree that you will only purchase the receivables that are only composed of invoices on open account or invoices that are secured by a Standby Letter of Credit.
3. Other than a Standby Letter of Credit, invoices secured by other types of Letters of Credit are excluded from cover under this **Policy** and will not contribute to the **Insured Debt**.
4. Except for payments originating from a Standby Letter of Credit, any payment originating from other types of Letters of Credit will not be considered as a **Recovery** under the **Policy**.