

本商品經本公司合格簽署人員檢視其內容業以符合保險精算原則及保險法令,惟為確保權益,基於保險業與消費者衡平對等原則,消費者仍應詳加閱讀保險單條款與相關文件,審慎選擇保險商品。本商品如有虛偽不實或違法情事,應由本公司及負責人依法負責。保戶查詢其投保及最近一期繳費狀況專線:(02)2577-5797

科法斯產物應收帳款信用保險寄售庫存附加條款(A27.01)

109.08.28 科保字第1090061號函備查 110.05.14 科保字第1100045號函備查

> GLOBALLIANCE CONTRACT Credit Insurance A27. 01

CONSIGNMENT STOCK MODULE

Delivery is extended to include the withdrawal by buyers of goods from Consignment Stock under the terms of your Consignment Stock Agreement.

The date of a consignment **delivery** is the date you submit the invoice to your buyer for the goods which your buyer has withdrawn.

- 1. This module does not apply where a credit limit has been determined by you within your *discretionary limit* [if applicable] and you must hold a credit limit set by us or an @rating at the time of **delivery**.
- 2. Cover is valid as per conditions stated in module A8.01.
- 3. You shall have a valid and enforceable written Consignment Stock Agreement with your buyer.
 - 3.1 Any assessment of your Consignment Stock Agreement by us is purely for the purpose of covering you under this Contract and in no way shall be construed as a legal opinion as to the validity or legitimacy of the Consignment Stock Agreement.
 - 3.2 For the purpose of your contract with us any Consignment Stock Agreements must be in writing, signed and dated by both parties with terms of payment being within your maximum credit period
 - 3.3 For the purposes of your contract with us, you must ensure your Consignment Stock Agreement has the following components.
 - i) An all monies retention of title clause stating goods remain your property until paid for in full.
 - ii) That goods are kept separate from the buyers stock and remain identifiable as your property.
 - iii) A precise description of the process and controls for delivery of stock and withdrawals of goods from consignment.



- iv) That goods withdrawn from consignment must be notified to you in writing within
- 45 days. The notification must contain a description of the goods withdrawn and the quantity. You must raise an invoice for these goods within x days.
- v) That goods not withdrawn within maximum twelve months will be deemed withdrawn and automatically invoiced.
- vi) That the buyer has responsibility for insuring and safekeeping of the goods.
- vii) That you have a right to inspect at any time by giving reasonable notice.
- viii) That goods to be use in rotation (if applicable).
- ix) A termination clause specifying procurement for mutual termination and circumstances allowing for immediate termination of the Consignment Stock Agreement.
- 4. We shall not be liable for any **debt** arising from sales made from consignment stock if they were not established in accordance with the terms of this module.
- 5. In the event of a claim, we may require that an independent check of the consignment stock values be carried out at your expense.