



DSW.com

Affiliated Business Group

DSW INC.

REQUIREMENTS FOR W/T PAYMENT

Please be advised that we have received and are processing the Purchase Order placed by DSW INC., as described below. Following is a list of the documents required by DSW INC., to release payment against your shipments. A Required Documents Guide designating their wording has been sent to you previously (or is attached to this sending).

When you are ready to request payment, please attach a copy of this page (unchanged) to your request. As well, please complete the "Request for W/T Payment" form and attach it to the FRONT of the documents you present for payment. A set of documents must be sent to: DSW INC, 810 DSW Dr., Columbus, Ohio 43219 Attn: W/T Payment (Lynda Berg).

Please feel free to contact us with any questions.

		Country of Origin:	CHINA
Order:		Payment Terms:	T/T 14 DAYS AFTER CARGO RECEIPT DATE
Dept.			<i>(Terms begin from the date of shipment, but payment</i>
Vendor:			<i>cannot be released until all documentary requirements</i>
Agent:			<i>have been met.)</i>

Required Documents

<input checked="" type="checkbox"/>	1) Commercial Invoice-Basic			
	1B) Invoice - Buying Agent's Commission			
<input checked="" type="checkbox"/>	2) Packing List			
<input checked="" type="checkbox"/>	3) Beneficiary's Certificate – Basic (A-F)			
<input checked="" type="checkbox"/>	4) Manufacturer's Letter of Guarantee			
<input checked="" type="checkbox"/>	5) C-TPAT Questionnaire/or DSW Security Certificate			
<input checked="" type="checkbox"/>	6) Interim Footwear Invoice(if applicable)			
<input checked="" type="checkbox"/>	7) Inspection Certificate			
<input checked="" type="checkbox"/>	8) CITES Certificate (if applicable)			
	9) Fish & Wildlife Information Form			
	10) Trademark/Copyright Letter			
<input checked="" type="checkbox"/>	11) Forwarder's Cargo Receipt			
	12) Certificate of Origin	Other – Description Attached		
<input checked="" type="checkbox"/>	13) Child Labor Statement			

DSW USE ONLY

Ship Date:	Additional Discrepancies:
Due Date:	
Amount: \$	
Buyer's Signature:	



REQUEST FOR W/T PAYMENT

One complete set of documents has been sent to DSW INC. by (name of Courier Company) _____
under AWB: _____

PO #(S): _____

COMPANY NAME: _____

ACCOUNT NAME: (if different) _____

BANK: _____

BRANCH: (Including City, Country) _____

ACCOUNT#: _____

ABA#: _____

IBAN # (European) _____

SWIFT CODE: _____

(If Applicable) FOR FURTHER CREDIT TO:

BENEFICIARY: _____

BANK: _____

BRANCH: (Including City, Country) _____

ACCOUNT#: _____

ABA#: _____

SWIFT CODE: _____

TOTAL W/T AMOUNT: \$ _____

SIGNATURE: _____

NAME: (Printed or Typed) _____

TITLE: _____