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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

Turnover for Buyers with partial approved limit Endorsement-

CTPAL01

保單條款

108 年 08 月 01 日裕利安宜 108 發字第 0083 號函備查

Turnover for Buyers with partial approved limit Endorsement

You and we agree that only in respect of **Buyers** where we have issued a partial **Approved Limit**:

1. The Definition of **Turnover** of the General Terms and Conditions is cancelled and replaced by:

Turnover means the total invoice value of all goods you have **Despatched** and services you have **Provided** during one calendar month of the Insurance Period stated in the **Special Terms**.

2. Section 4.01 of the General Terms and Conditions (Declaration of Turnover) is cancelled and replaced by:

You must declare to us, using our forms, the aggregate value of your **Turnover** in respect of each **Buyer** within (XX) days after the end of each Insurance Period, which will be calculated using the following formula:

$$\left[\text{Turnover} \times \left(\frac{\text{Approved Limit}}{\text{Receivables outstanding on the last day of the month}} \right) \right]$$

subject to the ratio "**Approved Limit/Receivables outstanding on the last day of the month**", not being higher than (XX)%.

The value of invoices denominated in currencies other than the **Policy** currency must be converted into the **Policy** currency in accordance with Section 5.02 (Policy currency).

You must not exclude from your **Turnover** the value of any:

- (a) credit notes you have issued in respect of goods returned to you by the **Buyer** more than (XX) days after the original invoice; and
- (b) retrospective volume rebates, loyalty rebate, early settlement rebate or any other rebate; and
- (c) goods you have **Despatched** and/or services you have **Provided**:
 - (i) to a **Buyer** in respect of non-cancellable contracts covered under Section 2.04 (c) (Amendment and withdrawal of cover);
 - (ii) to a **Buyer** on whom there was a valid credit limit at the time you **Despatched** the goods and/or **Provided** the services where that limit has subsequently been withdrawn.

You may exclude from your **Turnover** the value of any:

- (a) value added tax (or any similar tax) unless we agree otherwise,
- (b) sales entirely excluded from cover by the application of Section 1.02 (What you are not covered for).