

www.pakis.com.tr

14.05.2020



E-BULLETIN 2020 13

MATTERS TO BE CONSIDERED WHILE TRADING WITH CHECK

In Case the Payment is Made by Company Check;

- If the payment will be made by company check, the tax identification number of the company for which the check is issued must be written on the company check,
- A double-sided photocopy of the issued company check should be taken and kept,
- When the issued company check is delivered to the seller company, a signed collection receipt must be obtained from the seller who receives the check and the payment receipt must be filled completely,
- When the issued company check is delivered to the seller, a check exit payroll must be issued on behalf of the seller and it must be signed by the person receiving the check,

In Case the Payment is Made by Customer Check;

- If the payment to the company from which the goods or services are received is made by a customer check, the check should not only be turned over and signature stamped (blank endorsement),
- If the payment to the company from which the goods or services are purchased will be made with a customer check, the customer check in question should be made full turnover as follows,

```
"Pay to the order of ...... with tax
number of ......''
            Stamp-Signature
```

- A copy of the customer check with full turnover delivered to the seller company must be taken and kept well,
- For the customer check with full turnover delivered to the seller company, a signed collection receipt must be obtained from the seller and the collection receipt must be filled completely,
- When the customer check with full turnover is delivered to the seller company, a check exit payroll must be issued on behalf of the seller and it must be signed by the person receiving the check.

LEGAL WARNING: It is not possible to provide consultancy service with this e-bulletin. Consultancy services are provided within the framework of temporary or permanent Consultancy Contracts that you will sign with professional financial advisors. It should be kept in mind that every event related to legal responsibilities has its own specific conditions, and the risks associated with the use of data and information belong to you. Therefore, it would be appropriate to consult professional consultants before using data and information. The possibility of delay and disruption in updating the information contained in the e-bulletin should be taken into account. Please contact us in case of doubt or for more detailed information. Regards..