15/5/2010

INS. CASE OWNER: CC6/CTI21011649/Kpa3q2

LKK:

IDAC:

ASSIGNMENT

Surveyor: Kenneth DOI: 12/11/2021 Date / Time : 15/11/2021

Registered in Merimen: —

Pre-assign / CCU / FTE

Insured Vehicle No. : GBK 5912D Claim No. : SNM21D206507

Name of Insured : SLK (S) PTE. LTD. Policy No. : DMCVSNW00104192101

Insured Tel No. : HP: Make / Model :

Excess Sec II :S$ D.O.A : 11/11/2021 Place of Accident :

Is driver the owner? (YES / NO) Nature of Accident :

If **NO**, Driver Name / Age : OI GIA REPORT: YES / NO ; TP GIA REPORT: YES / NO

Driver Tel No. : (V/L: YES / NO) Insured Liability : % **Final ? Yes / No**

SMD 837C → → →

INSRS: WSP: OPTIMA WERKZ Tel : Liability : RMKS:

INSRS: WSP: Tel : Liability : RMKS:

INSRS: WSP: Tel : Liability : RMKS:

INSRS: WSP: Tel : Liability : RMKS:

Date/ Time	
	SMD 837C : X
	GBK 5912D : NBA/CTI21011567/Y ; DOA : 11/11/2021

STAGE	DATE / PIC
Non-Reporting ltr (1st):	
Non-Reporting ltr (2nd):	
Non-Reporting ltr (Final):	
Notification ltr (if non-pickup):	
Call OI:	
After call ltr to OI:	

Documentation Check List:	Handler	Typist
Notification ltr (if non-pickup)		
After call ltr to OI:		
Authorisation To Act:		
Release Voucher:		
Final Repair Bill:		
Car Rental Invoice:		
Towing Invoice		
LTA / GIA :		
Medical Bill:		
PIR:		
Mandate/Reject Instruction:		
LOD		
Payment Breakdown Form:		
Post-Repair Photos:		
Others:		

PRELIMINARY ADVICE	Date/Time:	Sent By:	
FINALIZATION	Date/Time:	Confirm with:	Confirm by:
Repair Cost: P/P	S$ 23,210.61 (16 days)	Reduction: 41 %	Email ☐ Call ☐
FINAL SETTLEMENT	Date/Time: 15/07/2022	Confirm with Kaitlyn	Email ☑ Cal ☐
Final Liability:	% 100 (Agreed / Assessed)	BOLA S/N No. : 28	If NO or B 28, Ass. Lia : 0
Repair Cost: w/GST	S$ 24,835.35		
Loss of Rental (LOR):	S$ (days)		
Loss of Use (LOU):	S$ 1,140.00 ($ 60 x 19 days)		
Loss of Income (LOI):	S$ ($ x days)		
LOR only ☐ LOU only ☑	LOR + LOU ☐ LOR + LO ☐	[**Tick only one**]	
GIA/LTA Search	S$ 2.00		
Medical:	S$		1) Claim status: Normal/~~Reject/Private Settle~~
Disbursement:	S$ 90.00	(e.g Tow/ Independent)	2) Report Format: TP
Legal Cost	S$		3) Survey fee: $400.00
Total:	**S$** 26,067.35	**Global Sum S$:** 26,000.00	
FINAL PAYMENT	Date/Time:	Confirm with:	Email ☑ Cal ☐

Payee 1:	S$ 26,000.00	Name 1:	Optima Werkz Pte Ltd
Payee 2: (Strike if N.A.)	S$	Name 2:	
Payee 3: (Strike if N.A.)	S$	Name 3:	