

Report Header

Application: Alliance Message Management
Report type: Instance Search - Detailed Report
Operator: LOPA3503
Alliance Server Instance: saalive
Date - Time: 20/07/2020 16:15:05

Report Content

Reprint From MFA-0000-000000

Instance Type and Transmission

Notification

(Transmission) of Original sent to SWIFT (ACK)

Network Delivery Status: Network Ack
Priority/Delivery : Normal
Message Input Reference : 1542 200720SEBDBDDHAUTT8785481803

Message Header

Swift Input: FIN 700 Issue of a Documentary Credit
Sender : SEBDBDDHUTT
SOUTHEAST BANK LIMITED
(UTTARA BRANCH)
DHAKA BD
Receiver : TCZBTR2AXXX
TURKIYE CUMHURİYETİ ZIRAAT BANKASI A.S.
(HEAD OFFICE)
ANKARA TR

Message Text

F27: Sequence of Total
Number: 1/
Total: 1
F40A: Form of Documentary Credit
IRREVOCABLE
F20: Documentary Credit Number
134520010037
F31C: Date of Issue
200720 2020 Jul 20
F40E: Applicable Rules
Applicable Rules: UCP LATEST VERSION
F31D: Date and Place of Expiry
Date: 200930 2020 Sep 30
Place: IN TURKEY
F51D: Applicant Bank - Party Identifier - Name and Address
Name and Address:
SOUTHEAST BANK LIMITED,
UTTARA BRANCH, HOUSE NO.01, ROAD
NO.11, SECTOR-01, UTTARA,
DHAKA, BANGLADESH.
F50: Applicant
MG COTTON MILLS LTD.
KASHOR, HOBIRBARI,
VALUKA, MYMENSING, BANGLADESH.
F59: Beneficiary
Name and Address:
EAE ELEKTRİK ASANSOR END.İNSAAT
SAN VE TİC. A.Ş., AKCABURGAZ MAH,
3114 SOK, NO.10, ESENİYURT,
İSTANBUL, TURKEY.
F32B: Currency Code, Amount
Currency: USD US DOLLAR

Amount: 34000,00 #34000,00#

F41A: Available With ... By ... - Identifier Code - Code
 Identifier Code:
 TCZBTR2AXXX
 TURKIYE CUMHURİYETİ ZIRAAT BANKASI A.S.
 (HEAD OFFICE)
 ANKARA TR

Code: BY NEGOTIATION

F42C: Drafts at ...
 SIGHT

F42A: Drawee - Party Identifier - Identifier Code
 Identifier Code:
 SEBDBDDHUTT
 SOUTHEAST BANK LIMITED
 (UTTARA BRANCH)
 DHAKA BD

F43P: Partial Shipments
 NOT ALLOWED

F43T: Transshipment
 ALLOWED

F44E: Port of Loading/Airport of Departure
 ANY SEA PORT IN TURKEY

F44F: Port of Discharge/Airport of Destination
 CHATTOGRAM SEA PORT, BANGLADESH

F44C: Latest Date of Shipment
 200909 2020 Sep 09

F45A: Description of Goods and/or Services
 BRAND NEW CAPITAL MACHINERY FOR 100 PERCENT EXPORT ORIENTED
 TEXTILES INDUSTRY.
 +
 1 SET BRAND NEW BUSBAR TRUNKING SYSTEM.
 +
 ALL THE MATERIALS ARE BUSBAR TRUNKING SYSTEMS AND UNDER THE
 CATEGORY OF TAP OFF UNIT, STRAIGHT TRUNKING UNIT, JUNCTION UNIT,
 FEEDER UNIT AND DISTRIBUTION BOARD CONNECTION UNIT, VOLTAGE NOT
 EXCEEDING 1000V.
 +
 DESCRIPTION, QUALITY, QUANTITY, SPECIFICATIONS AND UNIT PRICE OF
 THE CAPITAL MACHINERY IS AS PER PROFORMA INVOICE NO.
 CWPL-BBT/0305/20 DATED:13.07.2020 ISSUED BY THE
 BENEFICIARY.
 +
 TRADE TERMS:CFR CHATTOGRAM SEA PORT, BANGLADESH.
 INCOTERMS 2020

F46A: Documents Required

- 01) BENEFICIARY'S SIGNED COMMERCIAL INVOICE IN OCTUPLICATE
 (SIX ORIGINAL PLUS 02 COPIES, INDICATING CFR VALUE AND
 FREIGHT CHARGES SEPARATELY) CERTIFYING MERCHANDISE OF
 TURKISH ORIGIN. INVOICE TO BE PREPARED AS PER DETAILED
 DESCRIPTION OF THE GOODS OF THE ABOVE PROFORMA INVOICE.
- 02) FULL SET OF SHIPPED ON BOARD BILL OF LADING MADE OUT
 OR ENDORSED TO THE ORDER OF SOUTHEAST BANK LIMITED, UTTARA
 BRANCH, HOUSE NO.01 SECTOR.1, UTTARA, DHAKA, BANGLADESH SHOWING
 FREIGHT PREPAID AND NOTIFY APPLICANT. BILL OF LADING MUST
 SHOW NAME, ADDRESS AND PHONE NUMBER OF THE CARRYING AGENT AT
 DESTINATION.
- 03) CERTIFICATE OF ORIGIN ISSUED BY COMPETENT AUTHORITY OR
 CHAMBER OF COMMERCE OF THE BENEFICIARY COUNTRY CERTIFYING
 THAT THE MERCHANDISE ARE OF TURKEY ORIGIN.
- 04) BENEFICIARY'S SIGNED PACKING LIST IN 03 COPIES MENTIONING
 PACKAGING DETAILS, NET WEIGHT AND GROSS WEIGHT.
- 05) BENEFICIARY'S DRAFT AT SIGHT IN 02(TWO) COPIES DRAWN ON
 SOUTHEAST BANK LIMITED, UTTARA BRANCH, DHAKA FOR FULL
 INVOICE VALUE.

F47A: Additional Conditions

- 01) THIS L/C NUMBER MUST APPEAR ON ALL DOCUMENTS.
- 02) THE FOLLOWING MUST BE APPEAR IN ALL ORIGINAL SHIPPING
 DOCUMENT.
 (A) H.S.CODE NO.8537.10.11 (BANGLADESH)
 (B) LCAF NO.292388
 (C) LC APPLICANT'S BIN/VAT REG. NO 000778805-0103
 (D) APPLICANT'S TIN NO.887946652355
 (E) APPLICANT'S IRC NO.NEW: 260326120051319
 PREVIOUS: BA 106797

- (F) LC ISSUING BANK VAT REGISTRATION NO.190 110 256 25
- 03) TRANSPORTATION OR SHIPMENT SHOULD BE EFFECTED BY COMPANIES HONORING BANGLADESH LAWS AND REGULATIONS REGARDING VESSELS/CARRIER, FLAGS, PORTS, SHIPMENT AND TRANSHIPMENT. A CERTIFICATE TO THIS EFFECT MUST ACCOMPANY WITH THE ORIGINAL SHIPPING DOCUMENTS.
 - 04) NO DOCUMENT SHOULD BE DATED EARLIER THAN THE DATE OF THIS LC.
 - 05) FREIGHT FORWARDERS/CHATER PARTY/SHORT FORM/BLANK BACK/ COMBINED BILL OF LADING AND THIRD PARTY DOCUMENTS ARE NOT ACCEPTABLE.
 - 06) COUNTRY OF ORIGIN MUST BE CLEARLY MENTIONED ON EACH PACKAGE/CARTON/BOX/CONTAINER.
 - 07) THE NAME, ADDRESS, ETIN, BIN OF THE IMPORTER SHALL BE INSCRIBED OR PRINTED IN INDELIBLE INK ON AT LEAST TWO PERCENT OF THE LARGEST PACKED, COVER, TINNED PACKAGE, SACK PACK, WOODEN BOX OR OTHER PACKETS CONTAINING THE IMPORTED GOODS.
 - 08) INSURANCE COVERED BY THE APPLICANT. DETAILS OF SHIPMENT MUST BE ADVISED BY THE BENEFICIARY WITHIN 07 DAYS FROM THE DATE OF SHIPMENT by EMAIL paltan at the rate of jiclbd.com TO JANATA INSURANCE COMPANY LIMITED, PALTAN BRANCH, PALTAN TOWER, 87 PURANA PALTAN LANE, LEVEL-08, ROOM NO.808 ,DHAKA,BANGLADESH.
REFERRING TO THEIR COVER NOTE NO.JIC/PLT/MC-0237/07/2020 DATED. 14/07/2020 AND THIS LC NUMBER A COPY OF THIS ADVICE TO ACCOMPANY EACH SET OF DOCUMENTS.
 - 09) ONE SET OF NON-NEGOTIABLE SHIPPING DOCUMENTS WILL BE SENT BY EMAIL ADDRESS:mgcottonmillsltd at the rate of gmail.com TO THE APPLICANT WITHIN 07 WORKING DAYS FROM THE DATE OF SHIPMENT.
 - 10) BENEFICIARY MUST INTIMATE THE L/C ISSUING BANK THE DETAILS OF SHIPMENT (DATE OF SHIPMENT, NAME OF CARRYING VESSEL, DATE OF ETA IN CHITTAGONG PORT AND VALUE OF SHIPMENT) WITHIN 07 WORKING DAYS OF SHIPMENT THROUGH COURIER OR EMAIL:import.ut at the rate southeastbank.com.bd A COPY OF SUCH INTIMATION MUST ACCOMPANY THE ORIGINAL DOCUMENTS.
 - 11) DISCREPANCY CHARGE USD 50.00 (IF ANY), PAYMENT CHARGE USD 30.00 AND SWIFT CHARGE USD 35.00 WILL BE DEDUCTED FROM THE BILL VALUE AT THE TIME OF PAYMENT.
 - 12) PACKING: SEAWORTHY EXPORT STANDARD PACKING
 - 13) ALL DOCUMENTS SHOULD BE PRESENTED IN ENGLISH LANGUAGE EXCEPT STAMPS, STATIONARY, LETTER HEADS AND PREPRINTED FORMS.
 - 14) ORIGINAL CATALOGUE/OPERATING MANUAL (IN ENGLISH) MUST BE SUBMITTED WITH THE GOODS.
 - 15) CATALOGUE WRITTEN IN ENGLISH TO BE SENT WITH SHIPPING DOCUMENTS.
 - 16) MANUFACTURERS/BENEFICIARYS CERTIFICATE TO THE EFFECT THAT THE MARCHANDICE IS BRAND NEW MACHINERY WITHOUT ANY DEFECT QUALITY AND QUANTITY AS PER PROFORMA INVOICE WHICH SHOULD BE ACCOMPANY WITH THE ORIGINAL DOCUMENTS.
 - 17) BENEFICIARY'S/ MANUFACTURE'S GUARANTEE/ WARRANTY TO BE ISSUED TO THE EFFECT THAT THEY HAVE SHIPPED THE MACHINERY AS PER DESCRIPTION QUALITY AND SPECIFICATION STRICTLY AS PER L/C AND THEY WILL REPLACE THE DEFECTIVE AND SHORT SUPPLIED ITEMS ON DEMAND AT FREE OF COST DURING CLAIM PERIOD.
 - 18) WARRANTY:A WARRANTY CERTIFICATE TO BE ISSUED BY THE SUPPLIER STATING THAT THE WARRANTY PERIOD OF ALL ELECTRICAL AND ELECTRONIC PARTS IS 12(TWELVE)MONTHS FROM THE DATE OF INSTALLATION WHICH MUST BE ACCOMPANY THE ORIGINAL SHIPPING DOCUMENT
 - 20) SHIPPING MARK WILL BE: MG COTTON MILLS LTD./DHAKA/ BANGLADESH.

F71D: Charges

ALL CHARGES OUTSIDE BANGLADESH
ARE ON BENEFICARY'S ACCOUNT.

F48: Period for Presentation in Days
Days: 21

F49: Confirmation Instructions
CONFIRM

F53A: Reimbursing Bank - Party Identifier - Identifier Code
Party Identifier:
/2000193002832
Identifier Code:

PNBPUS3NNYC

WELLS FARGO BANK, N.A.
(NEW YORK INTERNATIONAL BRANCH)
NEW YORK, NY US

F78: Instructions to the Paying/Accepting/Negotiating Bank

- 01) DOCUMENT TO BE SENT IN TWO SETS TO US (SOUTHEAST BANK LIMITED, UTTARA BRANCH, HOUSE NO.:01, ROAD NO.:11, SECTOR NO.:01, UTTARA, DHAKA-1230, BANGLADESH) BY THE NEGOTIATING BANK. ORIGINAL BY COURIER AND DUPLICATE BY REGISTERED MAIL.
- 02) NEGOTIATING BANK IN THEIR DOCUMENT'S FORWARDING SCHEDULE SHOULD CERTIFY THAT THEY HAVE ENDORSED THE AMOUNT NEGOTIATED ON ALL REVERSE OF THE DOCUMENTARY CREDIT.
- 03) NEGOTIATING BANK IS AUTHORISED TO CLAIM REIMBURSEMENT AT MATURITY UNDER PRIOR INTIMATION TO US AT LEAST BEFORE 05 WORKING DAYS OF CLAIMING REIMBURSEMENT

PROVIDED THAT ALL CREDIT TERMS ARE FULLY COMPLIED.

F72Z: Sender to Receiver Information

PLEASE ACKNOWLEDGE RECEIPT AND DO
ALL CORRESPONDENT TO OUR UTTARA
BRANCH SWIFT NO.SEBDBDDHUTT

Message Trailer

{CHK:BB178E454063}

PKI Signature: MAC-Equivalent

End of Message

Report Footer

Number of Entities: 1

End of report

	MG Cotton Mills Ltd.				
	From CW Stock Delivery				0
3012141	KXA 10504-B-L-1000 A-BOLT-ON-LEFT ELBOW-4W	1	PCS	139	139
3013821	KXA 10504-B-P10-1000 A-BOLT-ON-PANEL CONNECTION-4W	1	PCS	69	69
3012057	KXA 10504-B-R-1000 A-BOLT-ON-RIGHT ELBOW-4W	1	PCS	139	139
3011889	KXA 10504-B-U-1000 A-BOLT-ON-UPWARDS ELBOW-4W	2	PCS	106	212
3011643-1.62	KXA 10504-B-X-1000 A-BOLT-ON-SPECIAL LENGTH-4W (X=1620 Quantity=3)	4.86	M	91	442
3011643-0.35	KXA 10504-B-X-1000 A-BOLT-ON-SPECIAL LENGTH-4W (X=350 Quantity=1)	0.35	M	91	31.9
3011643-0.5	KXA 10504-B-X-1000 A-BOLT-ON-SPECIAL LENGTH-4W (X=500 Quantity=1)	0.5	M	91	45.5
3011643-0.7	KXA 10504-B-X-1000 A-BOLT-ON-SPECIAL LENGTH-4W (X=700 Quantity=2)	1.4	M	91	127
3016516	KXP 2551-250 A-PLUG-IN-TAP-OFF BOX-EMPTY-3P-SUITABLE FOR MCCB-5W (Equipped with XT3N 250A TP 36kA MCCB (ABB Brand))	4	PCS	384	1536