

Report Header

Application: Alliance Message Management
Report type: Message File - Message Details Report
Operator: ATMRISLAM
Alliance Server Instance: Primary
Date - Time: 2016/01/31 16:23:03

Messages**Start of Message****Message Identifier**

Message Preparation Alliance Message Management
Application:
Unique Message Identifier: I SCBLGB2LXXX 700 141716010023 (suffix 160131)

Message Header

Status:	Deletable	Sub-Format:	Input
Format:	Swift	Expansion:	Issue of a Documentary Credit
Identifier:	fin.700	Nature:	Financial
Application	FIN	LT:	A
Sender:	DHBLBDDHTOD	LT:	X
Receiver:	SCBLGB2LXXX		
Transaction Reference:	141716010023		
Priority:	Normal		
Amount: 104000,	Currency: GBP	Value Date:	

Sender / Receiver

Sender Institution:	DHBLBDDHTOD	Expansion:	DHAKA BANK LIMITED (TRADE OPERATION) 1215 DHAKA DHAKA BD BANGLADESH
Receiver Institution:	SCBLGB2LXXX	Expansion:	STANDARD CHARTERED BANK (ALL U.K. OFFICES) LONDON EC2V 5DD LONDON GB UNITED KINGDOM

Message Text**Block 4**

F27: Sequence of Total
 Number: 1/
 Total: 1
F40A: Form of Documentary Credit
 IRREVOCABLE
F20: Documentary Credit Number

141716010023

F31C: Date of Issue
160131 2016 Jan 31

F40E: Applicable Rules
Applicable Rules: UCP LATEST VERSION

F31D: Date and Place of Expiry
Date: 160423 2016 Apr 23
Place: U.K.

F50: Applicant
APEX FOOTWEAR LIMITED UNIT-2
S.A PLOT NO. 118, R.S PLOT NO. 222,
EAST CHANDURA KALIAKOIR, GAZIPUR,
BANGLADESH

F59: Beneficiary
Name and Address:
ALLAM MARINE LTD
WYKE WAY, MELTON, HULL,
HU14 3BQ, ENGLAND.
TEL: 01482 636300.

F32B: Currency Code, Amount
Currency: GBP POUND STERLING
Amount: 104000,00 #104000,00#

F41D: Available With ... By ... - Name and Address - Code
Name and Address: ANY BANK IN U.K.
Code: BY NEGOTIATION

F42C: Drafts at ...
SIGHT

F42A: Drawee - Party Identifier - Identifier Code
Identifier Code:
DHBLBDDH204
DHAKA BANK LIMITED
(UTTARA BRANCH)
DHAKA BD

F43P: Partial Shipments
ALLOWED

F43T: Transshipment
ALLOWED

F44E: Port of Loading/Airport of Departure
ANY SEAPORT OF U.K.

F44F: Port of Discharge/Airport of Destination
CHITTAGONG SEAPORT, BANGLADESH

F44C: Latest Date of Shipment
160316 2016 Mar 16

F45A: Description of Goods and/or Services
CAPITAL MACHINERY (GENERATOR) FOR FOOTWEAR INDUSTRY:
(H.S.CODE NO: 8502.13.00)
.
BRAND NEW TEMPEST SPECIFICATION DIESEL GENERATING SET COMPRISING
A PERKINS ENGINE COUPLED TO A STAMFORD ALTERNATOR RATED FOR PRP
DUTY AT 400V 3 PHASE 50HZ.
.
DESCRIPTION:
PS1250, 1250 KVA, 1000 KW.
ENGINE NO. 4012-46TWG2A
ALTERNATOR NO. PI734A
.
QUANTITY: 01 UNIT, PRICE: GBP 102,650.00/UNIT.
.
FREIGHT: GBP 1,350.00
.
ALL OTHER DETAILS OF MERCHANDISE ARE AS PER PROFORMA INVOICE NO.