

Report Header

Application: Alliance Message Management
Report type: Message File - Instance Report
Operator: BUSHRA
Alliance Server Instance: SWP01
Date - Time: 2016/03/16 18:23:13

Instance

Reprint From MFA-0000-000000

Instance Type and Transmission

Original

Priority/Delivery : Normal

Message Header

Swift Input: FIN 700 Issue of a Documentary Credit
Sender : TTBLBDDH023
TRUST BANK LTD., THE
(UTTARA CORPORATE BRANCH)
DHAKA BD
Receiver : MSHQGB2LXXX
MASHREQ BANK PSC
LONDON GB

Message Text

F27: Sequence of Total
Number: 1/
Total: 1
F40A: Form of Documentary Credit
IRREVOCABLE
F20: Documentary Credit Number
0000236316020014
F31C: Date of Issue
160316 2016 Mar 16
F40E: Applicable Rules
Applicable Rules: UCP LATEST VERSION
F31D: Date and Place of Expiry
Date: 160605 2016 Jun 05
Place: IN UK
F51A: Applicant Bank - Party Identifier - Identifier Code
Identifier Code:
TTBLBDDH023
TRUST BANK LTD., THE
(UTTARA CORPORATE BRANCH)
DHAKA BD
F50: Applicant
ASR SWEATER LTD.MULAIID, MAONA,
CHOWRASTA,UPAZILA
SREEPUR,DISTGAZIPUR,BANGLADESH
F59: Beneficiary
Name and Address:
ALLAM MARINE LTD. WYKE WAY,
MELTON, HULL, HU14 3BQ, ENGLAND,
TEL: 01482 636300, FAX: 01482

636301

F32B: Currency Code, Amount

Currency: GBP POUND STERLING
Amount: 80000,00 #80000,00#

F39B: Maximum Credit Amount

NOT EXCEEDING

F41D: Available With ... By ... - Name and Address - Code

Name and Address: MASREQBANK GB,UK,
Code: BY NEGOTIATION

F42C: Drafts at ...

360 DAYS FROM THE DATE OF SHIPMENT

F42A: Drawee - Party Identifier - Identifier Code

Identifier Code:
TTBLBDDH023

TRUST BANK LTD., THE
(UTTARA CORPORATE BRANCH)
DHAKA BD

F43P: Partial Shipments

ALLOWED

F43T: Transshipment

ALLOWED

F44A: Place of Taking in Charge/Dispatch from .../Place of Receipt

ANY SEA PORT OF UK

F44F: Port of Discharge/Airport of Destination

CHITTAGONG SEA PORT BANGLADESH BY SEA

F44C: Latest Date of Shipment

160515 2016 May 15

F45A: Description of Goods and/or Services

CFR CHITTAGONG:INCOTERM 2010,SHIPMENT OF BRAND NEW TEMPEST
SPECIFICATION DIESEL GENERATING SET EACH COMPRISING A PERKINS
ENGINE COUPLED TO A MECC-ALTE ALTERNATOR RATED FOR PRP DUTY AT
400V 3 PHASE 50 HZ IN ACCORDANCE WITH OUR STANDARD AUTO START
SPECIFICATION.INCLUDING EMERGENCY STOP BUTTON FOR 100 PCT EXPORT
ORIENTED READY MADE GARMENTS INDUSTRY.

1. 01 SET OF PM500,500 KVA 400 KW,ENGINE 2506A- E15TAG2,
ALTERNATOR ECO40-3S.HS CODE: 8502.13.00. UNIT PRICE GBP34300,00
2. 01 SET OF PM600,600 KVA 480 KW,ENGINE 2806A- E18TAG1A,
ALTERNATOR ECO40-1.5L.HS CODE: 8502.13.00. UNIT PRICE GBP44350,00
TOTAL PRICE GBP80000,00 INCLUDING FREIGHT CHARGE GBP1350,00

DESCRIPTION SPECIFICATION, QUANTITY, QUALITY, UNIT PRICE AND
ALL OTHER SPECIFICATION ARE AS PER BENEFICIARY'S PROFORMA INVOICE
NO. CW16-014 DATE: 08.03.2016

F46A: Documents Required

1.BENEFICIARY'S DRAFT DRAWN AND ENDDORSEMENT IN DUPLICATE
AT 360 DAYS FROM THE DATE OF SHIPMENT ON OURSELVES COVERING
FULL INVOICE VALUE OF THE MERCHANDISE MENTIONING L/C
NO.0000236316020014 DATED 16.03.2016

2.BENEFICIARY'S SIGNED COMMERCIAL INVOICE IN SIX COPIES
CERTIFYING THAT THE SHIPPED GOODS ARE OF UK ORIGIN.

3.FULL SET OF (3/3) CLEAN 'SHIPPED ON BOARD' OCEAN BILL OF
LADING DRAWN TO THE ORDER OF TRUST BANK LIMITED, UTTARA
CORPO-RATE BRANCH, 111/A,ROAD-07,SECTOR-04,UTTARA MODEL
TOWN,DHAKA BANGLADESH MARKED FREIGHT PREPAID NOTIFY APPLICANT AND
US GIVING FULL NAME AND ADRESS .

4. PACKING LIST IN SIX COPIES SHOWING DETAIL OF GOODS TOTAL NET
AND GROSS WEIGHT AND SHIPPING MARKS.