Report Header

Application:	Alliance Message Management
Report type:	Message File - Message Details Report
Operator:	THASSAN
Alliance Server Instance:	Primary
Date - Time:	2016/03/24 15:51:29

Messages

Start of Message

Message Identifier

Message Preparation Application:	Alliance Message Management
Unique Message Identifier:	I NCCLBDDHMGB 700 141716990016 (suffix 160324)

Message Header

Status:	Deletable		
Format:	Swift	Sub-Format:	Input
Identifier:	fin.700	Expansion:	Issue of a Documentary Credit
Application	FIN	Nature:	Financial
Sender:	DHBLBDDHTOD	LT:	A
Receiver:	NCCLBDDHMGB	LT:	X
Transaction Reference:	141716990016		
Priority:	Normal		
Amount: 4480500,	Currency: BDT	Value Date:	

Sender / Receiver

Sender Institution:	DHBLBDDHTOD	Expansion:	DHAKA BANK LIMITED (TRADE OPERATION) 1215 DHAKA DHAKA BD BANGLADESH
Receiver Institution:	NCCLBDDHMGB	Expansion:	NATIONAL CREDIT AND COMMERCE BANK LIMITED (MOGHBAZAR BRANCH) DHAKA DHAKA BD BANGLADESH

Message Text

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Block 4
F27: Sequence of Total
        Number:         1/
        Total:          1
F40A: Form of Documentary Credit
        IRREVOCABLE
F20: Documentary Credit Number
        141716990016
F31C: Date of Issue
        160324          2016 Mar 24
F40E: Applicable Rules
        Applicable Rules:       UCP LATEST VERSION
F31D: Date and Place of Expiry
        Date:           160420          2016 Apr 20
        Place:          BANGLADESH
F50: Applicant
        SOUTHERN CLOTHINGS LIMITED
        ZIRABO, ASHULIA, SAVAR,
        DHAKA-1341, BANGLADESH
F59: Beneficiary
        Name and Address:
                CROSS WORLD POWER LTD
                19, MOHAKHALI C/A,
                BIR UTTAM A.K. KHANDOKAR ROAD,
                BANANI, DHAKA-1213, BANGLADESH
F32B: Currency Code, Amount
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            Currency:         BDT      TAKA
            Amount:       4480500,00        #4480500,00#
F41D: Available With ... By ... - Name and Address - Code
            Name and Address:     ANY BANK IN BANGLADESH
            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
            PROHIBITED
F44A: Place of Taking in Charge/Dispatch from .../Place of Receipt
            BENEFICIAR'S FACTORY
F44B: Place of Final Destination/For Transportation to .../Place of Delivery
            APPLICANT'S FACTORY
F44C: Latest Date of Shipment
            160330          2016 Mar 30
F45A: Description of Goods and/or Services
            BRAND NEW TEMPEST DIESEL GENERATING SET WITH STANDARD
            ACCESSORIES FOR READYMADE GARMENTS SWEATER INDUSTRY.
            .
            MODEL: PM500,
            500 KVA 400 KW
            ENGINE: PERKINGS U.K.
            ALTERNATOR: MECC-ALTE, UK
            CONTROL MODULE: DEEP SEA (DSE) UK
            .
            QUANTITY: 01 UNIT, PRICE: BDT. 44,80,500.00/UNIT.
            .
            PROFORMA INVOICE NO. CWPL11042016 DTD. 21-MAR-2016.
            .
            TOTAL VALUE : BDT. 44,80,000.00
            TRADE TERM  : CPT, APPLICANT'S FACTORY (INCOTERMS 2010)
F46A: Documents Required
            01. BENEFICIARY'S DRAFT IN DUPLICATE.
            .
            02. ORIGINAL 'DELIVERY CHALLAN/TRUCK RECIEPT' MARKED 'FREIGHT
            PREPAID' DULY SEALED AND SIGNED BY THE  MANAGING DIRECTOR OF
            SOUTHERN CLOTHINGS LTD., ACKNOWLEDGING RECIEPT OF GOODS IN GOOD
            CONDITION.
            .
            03. BENEFICIARY'S SIGNED COMMERCIAL INVOICE IN 04 (FOUR) COPIES
            INCLUDING 02 (TWO) ORIGINAL.
            .
            04. DETAILS PACKING LIST IN 04 (FOUR) COPIES INCLUDING 02 (TWO)
            ORIIGNAL.
            .
            05. CERTIFICATE OF ORIGIN ISSUED BY THE BENEFICIARY AND MUST BE
            SUBMIT WITH THE ORIGINAL DOCUMENTS.
F47A: Additional Conditions
            01. IRC NO. BA-134436,  APPLICANT'S FULL NAME, ADDRESS, TIN NO.
            454197375178, BIN/VAT REGISTRATION NO. 17141018098 AND ISSUING
            BANK'S BIN/VAT REGISTRATION NO. 19011031557 MUST APPEAR IN ALL
            DOCUMENTS EXCEPT DRAFT.
            .
            02. L/C NO. AND DATE MUST APPEAR IN ALL DOCUMENTS.
            .
            03. DISCREPANT DOCUMENTS MUST NOT BE NEGOTIATED AGAINST ANY
            GUARANTEE OR UNDER RESERVE AND PRIOR APPROVAL OF L/C ISSUING
            BANK IS REQUIRED FOR NEGOTIATION OF DISCREPANT DOCUMENTS. A FEES
            OF BDT. 1,500.00 WILL BE DEDUCTED BEING THE COST OF DISCREPANCY
            AND SWIFT CHARGES FROM THE BILL VALUE FOR PRESENTING EACH SET OF
            DISCREPANT DOCUMENTS UPON WAIVER.
F71B: Charges
            ALL BANK CHARGES OUTSIDE OUR
            COUNTER ARE ON BENEFICIARY'S
            ACCOUNT.
F48: Period for Presentation
            WITHIN 15 (FIFTEEN) DAYS AFTER THE
            DATE OF SHIPMENT BUT WITHIN THE
            VALIDITY OF L/C.
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F49: Confirmation Instructions
        WITHOUT
F78: Instructions to the Paying/Accepting/Negotiating Bank
        01. ALL DOCUMENTS TO BE FORWARDED DIRECTLY TO 'DHAKA BANK LTD,
        CPC-TRADE OPERATIONS, BGMEA COMPLEX (1ST FLOOR), 23/1, PANTHAPATH
        LINK ROAD, KAWRAN BAZAR, DHAKA-1215, BANGLADESH'.
        .
        02. AGAINST COMPLYING PRESENTATION, PAYMENT WILL BE MADE AS PER
        INSTRUCTION OF THE NEGOTIATING BANK ON THEIR FORWARDING SCHEDULE
        IN 'LOCAL CURRENCY (BANGLADESHI TAKA)' THROUGH 'BEFTN.
F72: Sender to Receiver Information
        /REC/THIS CREDIT COMPLIES
        //TO UCPDC 2007 (REVISION) ICC
        // PUBLICATION NO. 600.
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Message History

Message history details:
*Original (Live in "_MP_verification")

Created at "_MP_creation" on 2016/03/24 at 15:57:45
By ASAHADAT : Created at rp [_MP_creation] and assigned to unit [None], priority [7]
By ASAHADAT : Disposed from rp [_MP_creation] to rp [_MP_verification]; On processing by Function mpc with result Success;

Instance Type and Transmission

Message UUMID:	I NCCLBDDHMGB 700 141716990016 (suffix 160324)
Instance No:	0
Instance Type:	Original
Assigned Unit:	None
Status:	Instance in rp (_MP_verification) previously processed by (mpc) with a return status=Success
Instance Priority:	7
In Queue Since:	2016/03/24 15:57:45
Addressee Information:	
Institution:	NCCLBDDHMGB NATIONAL CREDIT AND COMMERCE BANK LIMITED (MOGHBAZAR BRANCH) DHAKA BD
Network:	SWIFT
Creation:	
Appl/Serv:	Alliance Message Management
RP & Ft:	_MP_creation
Date:	2016/03/24
Time:	15:57:45

Interventions

Description:	
Message UUMID:	I NCCLBDDHMGB 700 141716990016 (suffix 160324)
Instance No:	0
Intervention:	
Name:	Instance created
Category:	Routing
Operator:	ASAHADAT
Unit:	None
Creation:	
Appl/Serv:	Alliance Message Management
RP & Ft:	mpc
Date:	2016/03/24
Time:	15:57:45
Text:	

Created at rp [_MP_creation] and assigned to unit [None], priority [7]

Description:	
Message UUMID:	I NCCLBDDHMGB 700 141716990016 (suffix 160324)
Instance No:	0
Intervention:	
Name:	Instance routed
Category:	Routing
Operator:	ASAHADAT
Unit:	None
Creation:	
Appl/Serv:	Alliance Message Management
RP & Ft:	mpc
Date:	2016/03/24
Time:	15:57:45
Text:	

Disposed from rp [_MP_creation] to rp [_MP_verification]; On processing by Function mpc with result Success;

_____**End of Message**_____

Report Footer

Number of Entities: 1
End of report