

Report Header

Application: Alliance Message Management
 Report type: Message File - Instance Report
 Operator: ALAMIN
 Alliance Server Instance: SWP01
 Date - Time: 2016/05/19 11:16:24

Handwritten:
 M. Zahid
 17/5
 16

Instance

Reprint From MFA-0000-000000

Instance Type and Transmission

Original

received from SWIFT

Priority: Normal
 Message Output Reference: 1911 160518NCCLBDDHAMGB2863709006
 Correspondent Input Reference: 1856160517UCBLBDDHABNB5704914033

Message Header

Swift Output: FIN 700 Issue of a Documentary Credit
 Sender: UCBLBDDHBNB
 UNITED COMMERCIAL BANK LTD
 (BANANI BRANCH)
 DHAKA BD
 Receiver: NCCLBDDHMGB
 NATIONAL CREDIT AND COMMERCE BANK LIMITED
 (MOGHBAZAR BRANCH)
 DHAKA BD
 MUR: 090MSOG1613800IQ

Message Text

F27: Sequence of Total
 Number: 1/
 Total: 1
 F40A: Form of Documentary Credit
 IRREVOCABLE
 F20: Documentary Credit Number
 101916990018
 F31C: Date of Issue
 160517 2016 May 17
 F40E: Applicable Rules
 Applicable Rules: UCP LATEST VERSION
 F31D: Date and Place of Expiry
 Date: 160615 2016 Jun 15
 Place: BANGLADESH
 F50: Applicant
 VANCOT LIMITED
 PLOT NO. 18-20, SECTOR-03
 KEPZ, NORTH POTENGA
 CHITTAGONG, BANGLADESH
 F59: Beneficiary
 Name and Address:
 CROSS WORLD POWER LIMITED

19, MOHAKAHLI C/A, BIR UTTAM A.K.
KAHNDAKAR ROAD, BANANI, DHAKA-1213
BANGLADESH

F32B: Currency Code, Amount

Currency: USD US DOLLAR
Amount: 49059, #49,059.#

F39B: Maximum Credit Amount
NOT EXCEEDING

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

F42C: Drafts at ...
AT SIGHT

F42A: Drawee - Party Identifier - Identifier Code
Identifier Code:

UCBLBDDHBNB
UNITED COMMERCIAL BANK LTD
(BANANI BRANCH)
DHAKA BD

F43P: Partial Shipments
NOT ALLOWED

F43T: Transshipment
NOT ALLOWED

F44E: Port of Loading/Airport of Departure
BENEFICIARY'S WAREHOUSE

F44F: Port of Discharge/Airport of Destination
APPLICANT FACTORY

F44C: Latest Date of Shipment
160530 2016 May 30

F45A: Description of Goods and/or Services
COMMODITY: BRAND NEW DIESEL GENERATING SET FOR 100 PCT EXPORT
ORIENTED READY MADE GARMENTS INDUSTRY

DESCRIPTION OF GOODS QUALITY, QUANTITY, MARKING, UNIT PRICE,
SPECIFICATION OF SHIPPING MARK AND ALL OTHER DETAILS OF GOODS ARE
AS PER BENEFICIARY'S PROFORMA INVOICE NO: CWPL11082016 DATED
10.05.2016 FOR USD49059.00 UNDER H.S.CODE NO.8502.13.00

COUNTRY OF ORIGIN: UK
+CPT

F46A: Documents Required

+
THE FOLLOWING DOCUMENTS ARE REQUIRED IN ENGLISH
01. BENEFICIARY'S DRAFT DRAWN ON UNITED COMMERCIAL BANK LTD,
BANANI BRANCH AT SIGHT QUOTING L/C NUMBER AND DATE
02. BENEFICIARY'S SIGNED COMMERCIAL INVOICE 3 (THREE) ORIGINAL+2
(TWO) COPIES
03. BENEFICIARY'S PACKING LIST REQUIRED 3 (THREE) ORIGINAL+2
(TWO) COPIES AND A CERTIFICATE TO BE SUBMITTED BY THE
BENEFICIARY THAT PACKING IS EXPORT STANDARD.
04. ORIGINAL TRUCK RECEIPT/DELIVERY CHALLAN MUST BE CONSIGNED TO
THE ORDER OF UNITED COMMERCIAL BANK LTD, BANANI BRANCH SHOWING
'FREIGHT PREPAID' COUNTER SIGNED AND SEAL BY THE APPLICANT
NOMINATED PERSON SHOWING GOODS HAVE BEEN RECEIVED IN GOOD
CONDITION AND ORDER.
05. CERTIFICATE OF ORIGIN ISSUED BY THE BENEFICIARY CERTIFYING
THAT THE GOODS ARE OF BANGLADESH ORIGIN AND WHICH SHALL ACCOMPANY
THE ORIGINAL
DOCUMENTS
06) BENEFICIARY MUST CERTIFY THAT THE SUPPLIED PRODUCTS ARE BRAND

NEW AND FREE FROM ALL DEFECTS CERTIFICATE OF WHICH MUST ACCOMPANY
THE SHIPPING DOCS.

F47A: Additional Conditions

1. BENEFICIARY MUST CERTIFY ON THE INVOICE THAT GOODS SHIPPED ARE STRICTLY IN ACCORDANCE WITH THE TERMS AND CONDITIONS OF BENEFICIARY'S PROFORMA INVOICE NO. CWPL11082016 DATED 10.05.2016 AND ALL TERMS AND CONDITIONS THEREOF HAVE BEEN COMPLIED WITH.
2. OUR LC NO. AND DATE MUST BE APPEARED IN ALL DOCUMENTS.
3. DOCUMENTS MUST NOT BE DRAWN ON EXCESS OF THE CREDIT VALUE.
4. DOCUMENTS EVIDENCING SHIPMENT MUST NOT BE DATED EARLIER THAN THE DATE OF OPENING OF THIS CREDIT.
5. THE FCA VALUE OF GOODS, FREIGHT CHARGES AND OTHER CHARGES (IF ANY) MUST BE MENTIONED SEPARATELY IN THE COMMERCIAL INVOICES.
6. IN THE EVENT OF DOCUMENTS BEING PRESENTED TO US CONTAINING DISCREPANCIES, WE WILL CHARGE A DISCREPANCY FEE OF USD 80.00 FROM THE PROCEEDS
7. APPLICANT ADDRESS IN FIELD NO.50 AND HEAD OFFICE ADDRESS HOUSE-17, ROAD-106, BLOCK-CEN (F), GULSHAN-2, DHAKA-1212, BANGLADESH MUST BE MENTIONED IN ALL DOCUMENTS.
8. INCASE ANY TAX/AIT WAIVER FROM THE NBR MUST SUBMIT THE PHOTOCOPY OF APPROVAL OF THE COMPETENT AUTHORITY OTHERWISE TAX/AIT WILL BE DEDUCTED AS PER NBR CIRCULAR/PORIPATRO-2015.

F71B: Charges

ALL BANK CHARGES OUTSIDE OUR
COUNTER ARE ON BENEFICIARY'S
ACCOUNT

F48: Period for Presentation

WITHIN 21 DAYS FROM THE DATE
OF SHIPMENT BUT WITHIN THE VALIDITY
OF THE CREDIT

F49: Confirmation Instructions

WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank

- 01) UPON RECEIPT OF DOCUMENTS COMPLYING WITH CREDIT TERMS WE SHALL EFFECT PAYMENT AS PER INSTRUCTION OF THE NEGOTIATING/COLLECTING BANK
- 02) PLEASE SEND FULL SET OF DOCUMENTS TO OUR MAILING ADDRESS: UNITED COMMERCIAL BANK LIMITED, BANANI BRANCH, SHARIF PLAZA, 39, KEMAL ATATURK AVENUE, BANANI, DHAKA-1213, BANGLADESH

F72: Sender to Receiver Information

PLS ACKNOWLEDGE RECEIPT VIA MT730

Message Trailer

{CHK:4A833E46590B}

{DLM:}

PKI Signature: MAC-Equivalent

Report Footer

Number of Entities: 1

End of report