

Report Header

Application:	Alliance Message Management
Report type:	Message File - Instance Report
Operator:	AZAD
Alliance Server Instance:	Backup Instance
Date - Time:	2016/05/12 17:22:22

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 : SJBLBDDHDMB
SHAHJALAL ISLAMI BANK LIMITED
(DHAKA MAIN BRANCH)
DHAKA BD

Receiver : ASYATRISXXX
ASYA KATILIM BANKASI A.S.
ISTANBUL TR

Message Text

F27: Sequence of Total

Number: 1/

Total: 1

F40A: Form of Documentary Credit
IRREVOCABLE

F20: Documentary Credit Number
296016010346

F31C: Date of Issue
160512 2016 May 12

F40E: Applicable Rules
Applicable Rules: UCP LATEST VERSION

F31D: Date and Place of Expiry
Date: 160802 2016 Aug 02
Place: IN TURKEY

F50: Applicant
RAHMAT FASHION WEAR LTD.
MOUCHAK,KALIAKOIR,GAZIPUR,
DHAKA,BANGLADESH.

F59: Beneficiary

Name and Address:

EAE ELEKTRIK ASANSOR END. INSAAT
SAN VE TIC.A.S. ADDRESS: AKCABURGAZ
MAH.119 SOK.NO:10 ESENYURT,
ISTANBUL, TURKEY.

F32B: Currency Code, Amount

Currency: USD US DOLLAR
Amount: 89000, #89000, #

F39A: Percentage Credit Amount Tolerance

Tolerance 1: 0/
Tolerance 2: 0

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

Name and Address: ANY BANK
Code: BY NEGOTIATION

F42C: Drafts at ...

AT SIGHT

F42A: Drawee - Party Identifier - Identifier Code

Identifier Code:
SJBLBDDHDMB
SHAHJALAL ISLAMI BANK LIMITED
(DHAKA MAIN BRANCH)
DHAKA BD

F43P: Partial Shipments

ALLOWED

F43T: Transshipment

ALLOWED

F44E: Port of Loading/Airport of Departure

ANY SEA PORT OF TURKEY

F44F: Port of Discharge/Airport of Destination

CHITTAGONG SEA PORT, BANGLADESH

F44C: Latest Date of Shipment

160712 2016 Jul 12

F45A: Description of Goods and/or Services

BRAND NEW CAPITAL MACHINERY FOR 100 PCT EXPORT ORIENTED
READYMADE GARMENTS INDUSTRY.

1 SET TRUNKING SYSTEM AND UNDER THE CATEGORY OF TAP OFF
UNIT,

STRAIGHT TRUNKING UNIT, JUNCTION UNIT, FEEDER UNIT AND
DISTRIBUTION BOARD CONNECTION UNIT AT USD 86,500.00 PER SET

SEA FREIGHT: USD 2,500.00

TOTAL VALUE USD 89,000.00 CFR, CHITTAGONG, BANGLADESH.

CERTIFYING DESCRIPTION, QUANTITY, QUALITY, UNIT PRICE, PACKING,
AND OTHER SPECIFICATION OF GOODS ARE AS PER PRO-FORMA

INVOICE

NO.CWPL/BBT/16/0006 DATED 09-05-2016 OF THE BENEFICIARY.

F46A: Documents Required

1. BENEFICIARY'S DRAFT IN DUPLICATE AT SIGHT 100 PERCENT CFR INVOICE VALUE.
2. ONE ORIGINAL AND SIX COPIES OF INVOICE DULY SIGNED BY THE BENEFICIARY CERTIFYING THAT GOODS ARE OF 'TURKEY' ORIGIN AND FREIGHT CHARGE MUST BE MENTIONED SEPARATELY IN COMMERCIAL INVOICE.
3. ONE ORIGINAL AND THREE COPIES OF DETAILED PACKING LIST DULY SIGNED BY THE BENEFICIARY MENTIONING GROSS WEIGHT OF THE

GOODS.

4. FULL SET ORIGINAL CLEAN 'SHIPPED ON BOARD' OCEAN BILLS OF LADING, DRAWN OR ENDORSED TO THE ORDER OF SHAHJALAL ISLAMI

BANK

LTD., DHAKA MAIN BRANCH, DHAKA, BANGLADESH SHOWING

"FREIGHT

PREPAID" MARKED NOTIFY APPLICANT AND US.

5. DETAIL SHIPMENT ADVICE MUST BE SENT BY THE BENEFICIARY

WITHIN

7 (SEVEN) WORKING DAYS AFTER SHIPMENT DIRECTLY TO EXPRESS INSURANCE LTD., AL RAZI COMPLEX (9TH FLOOR AND 10TH FLOOR), 166-167, SHAHID SYED NAZRUL ISLAM

SARANI, BIJOYNAGAR, DHAKA, BANGLADESH,

FAX NO.88-02-9568616 MENTIONING INSURANCE COVER NOTE NO. "

EIL/HOD/MC-957/05/2016 DATED 11-05-2016 BY COURIER SERVICE. A

COPY OF THIS ADVICE MUST BE ACCOMPANY WITH ORIGINAL

DOCUMENTS.

6. ONE COMPLETE SET OF NON-NEGOTIABLE SHIPPING DOCUMENTS TO

BE

SENT DIRECT TO THE APPLICANT WITHIN 7 (SEVEN) WORKING DAYS OF DESPATCH OF GOODS. BENEFICIARY'S COMPLIANCE CERTIFICATE TO

THIS

EFFECT REQUIRED.

7. COUNTRY OF ORIGIN CERTIFICATE SHOULD BE ISSUED BY

GOVERNMENT

AGENCY/APPROVED AUTHORITY/ORGANIZATION OF THE EXPORTING

COUNTRY.

8. A CERTIFICATE TO BE ISSUED BY THE BENEFICIARY REGARDING THE ITEMS QUOTED IN THE PRO-FORMA INVOICE NO.CWPL/BBT/16/0006

DATED

09-05-2016 DECLARING THAT THE MACHINERY ARE BRAND NEW AND

THEY

WILL ALSO CERTIFY THAT THE MACHINERY IS FREE FROM ANY DEFECT
AND

THE QUALITY AND SPECIFICATIONS STRICTLY CONFORM TO THE PRO-
FORMA

INVOICE. THIS CERTIFICATE MUST BE ACCOMPANIED WITH BY THE
BENEFICIARY ALONG WITH ORIGINAL SHIPPING DOCUMENTS AND
COPY WITH

NON-NEGOTIABLE SHIPPING DOCUMENTS.

9. THE BENEFICIARY WILL GUARANTEE ONLY FOR ITEMS QUOTED IN
THE

PRO-FORMA INVOICE NO. CWPL/BBT/16/0006 DATED 09-05-2016 TO THE
EFFECT THAT WILL REPLACE DEFECTIVE/DAMAGED ITEM(S) (DUE TO
MANUFACTURING FAULT) IF ANY, SUPPLIED BY THEM AT FREE OF
COST. THIS WARRANTY CERTIFICATE SHALL REMAIN VALID FOR A
PERIOD

OF 12 (TWELVE) MONTHS FROM THE DATE OF COMMISSIONING OR 14
(FOURTEEN) MONTHS FROM THE DATE OF BILL OF LADING WHICHEVER
COMES FIRST. THE BENEFICIARY SHALL ALSO UNDERTAKE TO REPLACE
SHORT SUPPLY, IF ANY, AT FREE OF COST. THIS LETTER OF GUARANTEE
MUST ACCOMPANY THE SHIPPING DOCUMENTS.

F47A: Additional Conditions

A. LCA FORM NO. SJBL-88928, IRC NO. NEW INDUSTRY, H.S. CODE NO.
8537.10.11, E-TIN NO. 239564821648 AND ISSUING BANK'S VAT REGN. NO.
18141072234 MUST APPEAR IN ALL DOCUMENTS EXCEPT COURIER

RECEIPT.

B. LC NO AND DATE MUST BE MENTIONED IN ALL DOCUMENTS.
C. SHORT FORM/BLANK BACK BILLS OF LADING NOT ACCEPTABLE.
D. THIRD PARTY DOCUMENTS AND SHIPPER ARE NOT ACCEPTABLE.
E. PACKING: EXPORT STANDARD SEA WORTHY PACKING. A CERTIFICATE

TO

THIS EFFECT MUST ACCOMPANY ORIGINAL DOCUMENTS.

F. DOCUMENTS MUST NOT BE DRAWN IN EXCESS OF THE CREDIT
VALUE.

G. SHIPMENT PRIOR TO LC DATE NOT ACCEPTABLE.

H. A DISCREPANCY FEE OF USD 100.00 PLUS ALL RELATIVE CABLE
CHARGES WILL BE DEDUCTED FROM THE REIMBURSEMENT CLAIM FOR

EACH

PRESENTATION OF DISCREPANT DOCUMENTS UNDER THIS DC.

I. ALL DOCUMENTS MUST BE ISSUED IN ENGLISH.

J. BENEFICIARY SHOULD CERTIFY ON THE INVOICE(S) THAT THE
QUALITY,

QUANTITY, OTHER PARTICULARS AND UNIT PRICE OF THE
MERCHANDISE

SUPPLIED ARE STRICTLY IN CONFORMITY WITH THE ABOVE INDENT.

K. A CERTIFICATE ISSUED BY THE BENEFICIARY CERTIFYING THAT
TRANSPORTATION OR SHIPMENT IS EFFECTED BY COMPANIES
HONORING
BANGLADESHI LAWS AND REGULATIONS REGARDING VESSELS, FLAGS,
AIRPORTS, SEAPORTS, SHIPMENTS AND TRANSHIPMENT.
L. THE BENEFICIARY MUST SENT A FAX (NO.88-02-9556011) TO THE
L/C OPENING BANK WITHIN 7 (SEVEN) WORKING DAYS AFTER
SHIPMENT
MENTIONING THEREIN VALUE OF GOODS SHIPPED, NAME OF
TRANSPORT,
QUANTITY LOADED, NAME OF PORT OF SHIPMENT AND DISCHARGING
PORT.
F71B: Charges
ALL BANKING CHARGES OUT SIDE
BANGLADESH INCLUDING REIMBURSEMENT
CHARGES ARE ON BENEFICIARY'S
ACCOUNT.
F48: Period for Presentation
21 DAYS AFTER DATE OF SHIPMENT BUT
WITHIN THE VALIDITY OF DOCUMENTARY
CREDIT.
F49: Confirmation Instructions
WITHOUT
F78: Instructions to the Paying/Accepting/Negotiating Bank
AA. UPON RECEIPT OF DOCUMENTS COMPLYING STRICTLY WITH THE
CREDIT
TERMS WE SHALL COVER AS PER YOUR INSTRUCTION.
BB. DOCUMENTS TO BE SENT TO SHAHJALAL ISLAMI BANK LTD., DHAKA
MAIN BRANCH, 58, DILKUSHA C/A, DHAKA-1000, BANGLADESH IN 2 (TWO)
LOTS BY SUCCESSIVE COURIER/SPEED POST.
CC. DISCREPANT DOCUMENTS MUST NOT BE NEGOTIATED WITHOUT
OUR
PRIOR APPROVAL.
F57A: 'Advise Through' Bank - Party Identifier - Identifier Code
Identifier Code:
TCZBTR2A
TURKIYE CUMHURİYETİ ZIRAAT BANKASI A.S.
(HEAD OFFICE)
ANKARA TR

Report Footer

Number of Entities:

1

End of report

Author	Author: [Name]
Title	Title: [Name]
Subject	Subject: [Name]
Keywords	Keywords: [Name]
Abstract	Abstract: [Name]

Project: [Name]

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