

Report Header

Application: Alliance Message Management
Report type: Message File - Instance Report
Operator: SIDDIQUR
Alliance Server Instance: Live
Date - Time: 2016/05/30 12:04:43

Instance

Reprint From MFA-0000-000000

Instance Type and Transmission

Notification

(Transmission) of Original sent to SWIFT (ACK)

Network Delivery Status: Network Ack

Priority/Delivery : Normal

Message Input Reference : 1838 160529SEBDBDDHAGUL7558738885

Message Header

Swift Input: FIN 700 Issue of a Documentary Credit

Sender : SEBDBDDHGUL
SOUTHEAST BANK LIMITED
(GULSHAN BRANCH, DHAKA)
DHAKA BD

Receiver : BSONGB2LXXX
SONALI BANK (UK) LTD
LONDON GB

Message Text

F27: Sequence of Total

Number: 1/

Total: 1

F40A: Form of Documentary Credit

IRREVOCABLE

F20: Documentary Credit Number

134316020192

F31C: Date of Issue

160529 2016 May 29

F40E: Applicable Rules

Applicable Rules: UCP LATEST VERSION

F31D: Date and Place of Expiry

Date: 160715 2016 Jul 15

Place: IN UK

F50: Applicant

GENERATION NEXT FASHIONS LTD.
BUILDING 348, ROAD 05, DOHS
BARIDHARA, DHAKA-1206, 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: 114566,40 #114566,40#
 F41D: Available With ... By ... - Name and Address - Code
 Name and Address: ANY BANK IN UK
 Code: BY NEGOTIATION
 F42C: Drafts at ...
 360 DAYS FROM THE DATE OF BL
 F42A: Drawee - Party Identifier - Identifier Code
 Identifier Code:
 SEBDBDDHGUL
 SOUTHEAST BANK LIMITED
 (GULSHAN BRANCH, DHAKA)
 DHAKA BD
 F43P: Partial Shipments
 NOT ALLOWED
 F43T: Transshipment
 ALLOWED
 F44E: Port of Loading/Airport of Departure
 ANY SEA PORT OF UK
 F44F: Port of Discharge/Airport of Destination
 CHITTAGONG SEAPORT/PANGAON, DHAKA, BANGLADESH
 F44C: Latest Date of Shipment
 160625 2016 Jun 25
 F45A: Description of Goods and/or Services
 01 UNIT BRAND NEW TEMPEST SPECIFICATION DIESEL GENERATING SET
 EACH COMPRISING A PERKINS ENGINE COUPLED TO A STAMFORD
 ALTERNATOR RATED FOR PRP DUTY ATE 400V 3 PHASE 50HZ IN
 ACCORDANCE WITH STANDARD AUTOSTART SPECIFICATION AT THE RATE OF
 GBP 113216.40/UNIT.
 FREIGHT : GBP 1350.00
 TOTAL CFR PRICE: GBP 114566.40
 .
 ALL OTHER DETAILS OF THE GOODS ARE AS PER PROFORMA INVOICE
 NO. CW16-024 DATED 25.04.2016 OF THE BENEFICIARY.
 .
 TERMS OF DELIVERY: CFR CHITTAGONG SEAPORT/PANGAON,
 DHAKA, BANGLADESH
 F46A: Documents Required
 1) SIGNED COMMERCIAL INVOICE IN SIX COPIES CERTIFYING
 MERCHANDISE TO BE OF UK ORIGIN. FREIGHT CHARGE
 MUST BE MENTIONED SEPARATELY IN INVOICE.
 2) FULL SET OF SHIPPED ON BOARD BILL OF LADING MADE
 OUT OR ENDORSED TO THE ORDER OF SOUTHEAST BANK LIMITED,
 GULSHAN BRANCH, 82, GULSHAN AVENUE, ROAD NO-123, GULSHAN 01,
 DHAKA-1212, BANGLADESH SHOWING FREIGHT PREPAID AND MARKED
 APPLICANT. BL MUST SHOW NAME ADDRESS AND PHONE NO. OF THE
 SHIPPING AGENT AT DESTINATION.
 3) CERTIFICATE OF ORIGIN IN 01 ORIGINAL AND ONE COPY ISSUED BY
 CHAMBER OF COMMERCE OF THE EXPORTING COUNTRY.
 4) BENEFICIARY'S SIGNED DETAILED PACKING LIST IN 05 COPIES.
 5) A SEPARATE CERTIFICATE ISSUED BY THE BENEFICIARY STATING
 THAT THE MACHINERY ARE BRAND NEW AND WITHOUT ANY MANUFACTURING
 DEFECT AND HAVE BEEN TESTED IN ACCORDANCE WITH ISO8528 AND ARE
 SUPPLIED WITH ALLAM MARINE STANDARD WARRANTY.
 F47A: Additional Conditions
 1) THIS L/C NUMBER AND ISSUE DATE MUST APPEAR ON ALL SHIPPING
 DOCUMENTS.
 2) THE FOLLOWING MUST APPEAR ON THE SHIPPING DOCUMENTS
 (I) H.S.CODE NO.8502.13.00
 (II) APPLICANT'S IRC NO.BA-0190495

(III) LCA FORM NO.151946
(IV) APPLICANT'S VAT REG./BIN NO.17151001323
(V) APPLICANT'S TIN:070-201-4191
(VI) ISSUING BANK'S BIN NO.19011025625

- 3) ONE SET OF NON-NEGOTIABLE SHIPPING DOCUMENTS MUST BE SE TO THE APPLICANT ADDRESS:M/S. GENERATION NEXT FASHIONS LTD.348, ROAD 5,DOHS BARIDHARA,DHAKA, BANGLADESH WITHIN 14 WORKING DAYS FROM THE DATE OF SHIPMENT BY FAX (FAX-880-2-841 6491) AND EMAIL TO info at gnf-bd.com THE RECEIPT TO ACCOMPANY THE SHIPPING DOCUMENTS.
- 4) SHORT FORM/STALE/CHARTER PARTY/BLANK BACK SHIPPING DOCUMENTS ARE NOT ACCEPTABLE. FREIGHT FORWARDER BILL OF LADING ACCEPTABLE.
- 5) COUNTRY OF ORIGIN MUST BE CLEARLY MENTIONED ON EACH PACKAGE/CARTON/BOX.
- 6) INSURANCE COVERED BY THE APPLICANT. DETAILS OF SHIPMENT MUST BE ADVISED BY THE BENEFICIARY WITHIN 7 WORKING DAYS AFTER SHIPMENT TO ASIA INSURANCE LTD., DILKUSHA BRANCH, EUNOOS TRADE CENTRE(LEVEL-18), 52-53, DILKUSHA C/A, DHAKA-1000, BANGLADESH BY FAX (FAX +88029137077) AND EMAIL info at asiainsurancebd.com REFERRING TO REFERRING TO THEIR COVER NOTE NO.AIL/DIL/MC-419/05/2016 DATED 17/05/2016. A COPY OF THIS ADVICE TO ACCOMPANY EACH SET OF DOCUMENTS.
- 7) DOCUMENTS TO BE SENT IN ONE SET TO US BY THE PRESENTING BANK OR NEGOTIATING BANK BY COURIER SERVICE.
- 8) DOCUMENTS PRESENTED WITH DISCREPANCY(IES) MUST NOT BE NEGOTIATED AGAINST GUARANTEE OR UNDER RESERVE.
- 9)GBP 150.00 WILL BE DEDUCTED FROM THE PROCEEDS OF THE DOCUMENTS PRESENTED WITH DISCREPANCIES AS COST OF DISCREPANCY NOTICE.
- 10) NO DOCUMENT SHOULD BE DATED EARLIER THAN THE DATE OF LC.
- 11) APPLICANTS NAME ADDRESS AND TIN MUST BE PRINTED/WRITTEN BY INDELIBLE INK ON AT LEAST 02 PCT OF THE LARGEST CARTON BOX/PACKET CONTAINING THE IMPORTED GOODS.
- 12)COUNTRY OF ORIGIN SHALL BE MENTIONED CLEARLY ON THE PACKAGE AND CONTAINER OF GOODS
- 13)PRESENTING OR NEGOTIATING BANK IN THEIR FORWARDING SCHEDULE MUST CERTIFY THAT ALL CHARGES OF ADVISING BANK HAVE BEEN PAID BY THE BENEFICIARY.
- 14) PAYMENT CHARGE GBP 50.00 WILL BE DEDUCTED FROM THE BILL VALUE

F71B: Charges

ALL CHARGES OUTSIDE BANGLADESH
INCLUDING CONFIRMATION CHARGES,
DISCOUNTING CHARGES,
REIMBURSING CHARGES 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

CONFIRM

F78: Instructions to the Paying/Accepting/Negotiating Bank

- 1) UPON RECEIPT OF ORIGINAL SHIPPING DOCUMENTS COMPLYING THE TERMS AND CONDITIONS L/C THE CONFIRMING IS AUTHORIZED TO HONOR THE PRESENTATION AS PER TERMS OF CREDIT. THE CONFIRMING BANK AS TO SERVE 03 BANKING DAYS NOTICE BEFORE MAKING REIMBURSEMENT CLAIM.
- 2) ALL DOCUMENTS MUST BE SENT TO SOUTHEAST BANK LIMITED,GULSHAN BRANCH,82,GULSHAN AVENUE,GULSHAN 01,DHAKA-1212,BANGLADESH.
- 3) THE CONFIRMING BANK WILL BE REIMBURSED ON MATURITY.

Message Trailer

{CHK:23AA51AB6DBC}
PKI Signature: MAC-Equivalent

Report Footer

Number of Entities: 1
End of report