

Report Header

Application: Alliance Message Management
Report type: Message Preparation - Message Details Report
Operator: ALIM_NBB
Alliance Server Instance: SWP01
Date - Time: 2016/08/09 12:45:47

Message**Start of Message****Message Identifier**

Message Preparation Alliance Message Management - Message Creation
Application:

Message Header

Swift	Input	fin.700	FIN MT700 - Issue of a Documentary Credit
FIN			
Sender			
Unit:		1628	
Sender Logical Terminal:		NCCLBDDHA	
Type:		Institution	
Institution:		NCCLBDDHNB	
Receiver			
Type:		Institution	
Institution:		SCBLGB2LXXX	
Address Expansion			
Institution:		STANDARD CHARTERED BANK	
Branch:		(ALL U.K. OFFICES)	
City:		LONDON	
Country:		GB	
Options			
Priority:		Normal	
Monitoring:		None	
User PDE:		No	

Message Text

F27: Sequence of Total

Number: 1/

Total: 1

F40A: Form of Documentary Credit

IRREVOCABLE

F20: Documentary Credit Number

162316010199

F31C: Date of Issue

160809

2016 Aug 09

F40E: Applicable Rules

Applicable Rules: UCP LATEST VERSION

F31D: Date and Place of Expiry

Date: 161020

2016 Oct 20

Place: AT NEGOTIATING BANK'S COUNTER

F51A: Applicant Bank - Party Identifier - Identifier Code

Identifier Code: NCCLBDDHFEB

NATIONAL CREDIT AND COMMERCE BANK LIMITED
(FOREIGN EXCHANGE BRANCH)
DHAKA BD

F50: Applicant

VICAR CONCRETE PRODUCTS
DAG NO.2756,2757,2758
MOUZA, LOKKHINDOR, GHATAIL,
TANGAIL, BANGLADESH.

F59: Beneficiary

Name and Address: ALLAM MARINE LTD.
WYKE WAY, MELTON, HULL,
HU14 3BQ, ENGLAND.
TEL:01482636300 FAX:01482-636301

F32B: Currency Code, Amount

Currency:

GBP

POUND STERLING

Amount:

30000,

#30,000.#

F39B: Maximum Credit Amount

NOT EXCEEDING

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

Name and Address:

ANY BANK IN BENEFICIARY'S COUNTRY

Code:

BY NEGOTIATION

F42C: Drafts at ...

SIGHT

F42A: Drawee - Party Identifier - Identifier Code

Identifier Code: NCCLBDDHNB

NATIONAL CREDIT AND COMMERCE BANK LIMITED
NCC BANK BHABAN BRANCH
DHAKA BD

F43P: Partial Shipments

ALLOWED

F43T: Transshipment

ALLOWED

F44E: Port of Loading/Airport of Departure

ANY SEAPORT OF U.K.

F44F: Port of Discharge/Airport of Destination

CHITTAGONG SEAPORT, BANGLADESH

F44C: Latest Date of Shipment

160930

2016 Sep 30

F45A: Description of Goods and/or Services

BRAND NEW TEMPEST SPECIFICATION DIESEL GENERATING SET COMPRISING
A PERKINS ENGINE COUPLED TO A MECC-ALTE ALTERNATOR RATED FOR PRP
DUTY AT THE RATE 400V 3 PHASE 50HZ IN ACCORDANCE WITH STANDARD
AUTOSTART SPECIFICATION.

DESCRIPTION	QTY.	UNIT PRICE
PM500, 500 KVA 400 KW ENGINE NO.2506A-E15TAG2	01	GBP 29,100.00

AKTERBATOR NO.ECO40-3S

FREIGHT UPTO CHITTAGONG GBP 900.00

DESCRIPTION, QUALITY, QUANTITY, UNIT PRICE/RATES, SPECIFICATION
AND ALL OTHER DETAILS AS PER BENEFICIARY'S PROFORMA INVOICE
NO.CW16-040 DATED 23/06/2016.

DELIVERY TERMS: CFR CHITTAGONG SEAPORT, BANGLADESH.

F46A: Documents Required

THIS CREDIT IS AVAILABLE BY NEGOTIATION OF BENEFICIARY'S DRAFT
AT SIGHT DRAWN ON US BEARING THE CLAUSE DRAWN UNDER DOCUMENTARY
CREDIT NO.162316010199 DATED 09/08/2016 OF NATIONAL CREDIT AND
COMMERCE BANK LIMITED, ACCOMPANIED BY THE FOLLOWING DOCUMENTS:

(A). BENEFICIARY'S MANUALLY SIGNED COMMERCIAL INVOICES IN
OCTUPLICATE CERTIFYING MERCHANDISE TO BE OF 'U.K' ORIGIN,
BOI REGISTRATION NO.L-269516045953-H, LCAF NO.NCCBL-136834,
H.S.CODE NO.8502.13.00 MUST APPEAR ON INVOICES.

(B). FULL SET OF CLEAN 'SHIPPED ON BOARD' OCEAN BILL OF LADING
DULY VALIDATED DRAWN ON OR ENDORSED TO THE ORDER OF NATIONAL
CREDIT AND COMMERCE BANK LIMITED, NCC BANK BHABAN BRANCH (NITS),
DHAKA, BANGLADESH (BIN-19031084735) SHOWING 'FREIGHT PREPAID' AND
MARKED NOTIFY APPLICANT AND NATIONAL CREDIT AND COMMERCE BANK
LIMITED, (FOREIGN EXCHANGE BRANCH), DHAKA, BANGLADESH.

(C). INSURANCE COVERED BY THE APPLICANT. ALL SHIPMENT UNDER THIS
CREDIT MUST BE ADVISED BY THE BENEFICIARY WITHIN 7 (SEVEN)
WORKING DAYS OF SHIPMENT DIRECT TO UNION INSURANCE COMPANY
LIMITED, MOTIJSHEEL BRANCH, RAHMANIA INT. COMPLEX (9TH FLOOR),
28/1/C, TOYENBEE CIRCULAR ROAD, MOTIJSHEEL C/A, DHAKA, BANGLADESH
BY FAX: 88029513128 OR EMAIL: insurance.union at the rate
yahoo.com, THE APPLICANT BY FAX: 88029822247 OR EMAIL: aminulhaque
1566 at the rate gmail.com AND TO US QUOTING THIS CREDIT NUMBER
AND REFERRING TO COVER NOTE NO.UIC/MJB/MC-0329/08/2016 DATED
08/08/2016 GIVING FULL DETAILS OF SHIPMENT AND A COPY OF SUCH
ADVICE.

(D). CERTIFICATE OF ORIGIN ISSUED BY CONCERNED GOVERNMENT/
AUTHORISED AUTHORITY/ORGANISATION LIKE CHAMBER OF COMMERCE OF
EXPORTING COUNTRY.

(E). PACKING LIST IN 5 (FIVE) COPIES.

(F). SHIPMENT/TRANSSHIPMENT SHOULD BE CARRIED OUT BY COMPANIES
OPERATING IN ACCORDANCE WITH THE LAWS AND REGULATIONS OF
BANGLADESH, THE UNITED STATES OF AMERICA, THE EUROPEAN UNION AND
THE UNITED NATIONS REGARDING VESSELS FLAG, SEAPORT, SHIPMENT AND
TRANSSHIPMENT, A CERTIFICATE TO THIS EFFECT ISSUED BY THE CARRIER
OR AGENT.

(G). BENEFICIARY'S CERTIFICATE TO THE EFFECT THAT COUNTRY OF
ORIGIN, NAME AND ADDRESS OF THE APPLICANT ALONGWITH APPLICANT'S
TIN 443638917455 HAS BEEN CLEARLY MENTIONED WITH INDELIBLE INK ON
THE SURFACE OF AT LEAST 2 PERCENT CARTON/CONTAINER/PACK/BAG/ROLL.

(H). ONE SET OF NON-NEGOTIABLE SHIPPING DOCUMENTS MUST BE DISPATCHED TO THE IMPORTER BY FAX:88029822247 OR EMAIL:aminulhaque 1566 at the rate gmail.com WITHIN 07(SEVEN) DAYS FROM THE DATE OF SHIPMENT AND A CERTIFICATE TO THIS EFFECT ISSUED BY THE BENEFICIARY.

(I). A CERTIFICATE ISSUED BY THE BENEFICIARY STATING THAT THE GOODS ARE BRAND NEW AND HAVE BEEN TESTED IN ACCORDANCE WITH ISO8528 AND ARE SUPPLIED WITH ALLAM MARINE STANDARD WARRANTY.

F47A: Additional Conditions

(1). INVOICE SHOULD INDICATE IMPORT UNDER 'CASH FOREIGN EXCHANGE RESOURCE'.

(2). SHIPMENT MUST NOT BE MADE BEFORE THE CREDIT ISSUING DATE.

(3). L/C NUMBER AND DATE MUST BE MENTIONED IN ALL SHIPPING DOCUMENTS.

(4). PACKING : EXPORT STANDARD SEAWORTHY PACKING.

(5). APPLICANT TIN 443638917455 AND BIN/VAT REGISTRATION NO.17211028380 SHOULD BE MENTIONED IN ALL SHIPPING DOCUMENTS.

(6). AN AMOUNT OF USD 75.00 AS DISCREPANCY AND CABLE CHARGE WILL BE DEDUCTED AT THE TIME OF PAYMENT FOR EACH SET OF DISCREPANT DOCUMENTS, IF ACCEPTED AND/OR PAID.

(7). BENEFICIARY MUST CERTIFY ON INVOICE THAT QUALITY, QUANTITY, RATE, PACKING, MARKING AND ALL OTHER DETAILS OF GOODS ARE STRICTLY IN ACCORDANCE WITH THE ABOVE LC AND PROFORMA INVOICE/INDENT AND COUNTRY OF ORIGIN HAS BEEN PRINTED CLEARLY ON GOODS/LABEL/PACKAGE/CONTAINER/BAG/ROLL OF THE MERCHANDISE.

(8). TRANSPORT DOCUMENT MUST SHOW THE BENEFICIARY AS CONSIGNOR, SHIPPER OR EXPORTER.

(9). ALL DOCUMENTS MUST BE PREPARED IN THE LANGUAGE OF THE CREDIT.

(10). INVOICE MUST INDICATE FOB VALUE AND FREIGHT CHARGE SEPARATELY WITH THE TOTAL VALUE.

F71B: Charges

ALL CHARGES OUTSIDE BANGLADESH ARE ON BENEFICIARY'S ACCOUNT INCLUDING LC ADVISING AND REIMBURSEMENT CHARGES.

F48: Period for Presentation

DOCUMENTS TO BE PRESENTED 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

(I) UPON RECEIPT OF SHIPPING DOCUMENTS DRAWN STRICTLY IN ACCORDANCE WITH THE CREDIT TERMS, WE SHALL REMIT THE PROCEEDS AS PER YOUR INSTRUCTION OR SHALL AUTHORISE YOU TO CLAIM REIMBURSEMENT.

(II) EACH NEGOTIATION TO BE ENDORSED ON THE REVERSE OF THIS CREDIT. (III) DOCUMENTS CONTAINING ANY DISCREPANCY MUST NOT BE NEGOTIATED EVEN AGAINST GUARANTEE OR UNDER RESERVE WITHOUT OUR PRIOR APPROVAL. (IV) DOCUMENTS TO BE SENT TO THE NCC BANK LTD., NCC BANK BHABAN BRANCH (NITS), 6TH FLOOR, 13/1-2, TOYENBEE CIRCULAR ROAD, MOTIJHEEL C/A, DHAKA, BANGLADESH (SWIFT BIC: NCCLBDDHNB) WITHIN 48 HOURS OF NEGOTIATION.

F72: Sender to Receiver Information

THIS IS AN OPERATIVE INSTRUMENT.
THIS CREDIT IS SUBJECT TO UCPDC
2007 REVISION ICC PUBLICATION
NO. 600.

End of Message

Report Footer

Number of Entities: 1

End of report