

Report Header

Application: Alliance Message Management
Report type: Message File - Instance Report
Operator: ALIM_NBB
Alliance Server Instance: SWP01
Date - Time: 2016/08/14 20:05:15

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 : 1946 160814NCCLBDDHANBB3356548159

Message Header

Swift Input: FIN 700 Issue of a Documentary Credit

Sender : NCCLBDDHNB
NATIONAL CREDIT AND COMMERCE BANK LIMITED
NCC BANK BHABAN BRANCH
DHAKA BD

Receiver : SCBLGB2LXXX
STANDARD CHARTERED BANK
(ALL U.K. OFFICES)
LONDON GB

Message Text

F27: Sequence of Total

Number: 1/

Total: 1

F40A: Form of Documentary Credit

IRREVOCABLE

F20: Documentary Credit Number

162316010206

F31C: Date of Issue

160814 2016 Aug 14

F40E: Applicable Rules

Applicable Rules: UCP LATEST VERSION

F31D: Date and Place of Expiry

Date: 161110 2016 Nov 10

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 ELECTRICALS LTD.

VILL: BAROTOPA, PO:SOUTH BAROTOPA

THANA:SHEEPUR, DIST: GAZIPUR,

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

F43P: Partial Shipments

NOT 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

161020 2016 Oct 20

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 AKTERBATOR NO.ECO40-3S	01	GBP 29,100.00

.
FREIGHT UPTO CHITTAGONG GBP 900.00
.

DESCRIPTION, QUALITY, QUANTITY, UNIT PRICE/RATES, SPECIFICATION
AND ALL OTHER DETAILS AS PER BENEFICIARY'S PROFORMA INVOICE
NO.CW16-051 DATED 08/08/2016.
.

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.162316010206 DATED 14/08/2016 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-311016046016-H,LCAF NO.NCCBL-136833, 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, MOTIJHEEL BRANCH, RAHMANIA INT. COMPLEX(9TH FLOOR), 28/1/C, TOYENBEE CIRCULAR ROAD, MOTIHEEL 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-0340/08/2016 DATED 11/08/2016 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 176817989685 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 176817989685 AND BIN/VAT REGISTRATION NO.18061017150 SHOULD BE MENTIONED IN ALL SHIPPING DOCUMENTS.
- .
- (6). AN AMOUNT OF GBP 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.

Message Trailer

{CHK:83E6FB5A46F7}

PKI Signature: MAC-Equivalent

Interventions

Category : Network Report

Creation Time : 14/08/16 19:43:20

Application : SWIFT Interface

Operator : SYSTEM

Text

{1:F21NCCLBDDHANBB3356548159}{4:{177:1608141946}{451:0}}

Report Footer

Number of Entities: 1

End of report