

Report Header

Application: Alliance Message Management
Report type: Message Preparation - Message Details Report
Operator: UTTTANJIL
Alliance Server Instance: Live Instance
Date - Time: 2016/08/30 17:20:20

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:		UTT	
Sender Logical Terminal:		PRMRBDDHA	
Type:		Institution	
Institution:		PRMRBDDHUTT	
Receiver			
Type:		Institution	
Institution:		MSHQGB2LXXX	
Address Expansion			
Institution:		MASHREQ BANK PSC	
Branch:			
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
215916020151

F31C: Date of Issue
160830 2016 Aug 30

F40E: Applicable Rules
Applicable Rules: UCP LATEST VERSION

F31D: Date and Place of Expiry
Date: 161115 2016 Nov 15

Place: U.K.

F51D: Applicant Bank - Party Identifier - Name and Address

Name and Address: THE PREMIER BANK LTD.
UTTARA BR.,
HOUSE:41,ROAD:07,SECTOR:04,
UTTARA,DHAKA-1230,

F50: Applicant

OXFORD SHIRTS LTD., PRETTY SQUARE,
SOUTH SALNA, GAZIPUR, BANGLADESH.

F59: Beneficiary

Name and Address: ALLAM MARINE LTD.
WYKE WAY, MELTON, HULL, HU14 3BQ,
ENGLAND.

F32B: Currency Code, Amount

Currency: GBP POUND STERLING

Amount: 106500,00 #106500,00#

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

Name and Address: ANY BANK IN U.K.

Code: BY NEGOTIATION

F42C: Drafts at ...

360 DAYS.

F42D: Drawee - Party Identifier - Name and Address

Name and Address: THE PREMIER BANK LTD.
UTTARA BR.
HOUSE-41,ROAD-07,SECTOR-04,
UTTARA,DHAKA-1230.

F43P: Partial Shipments

ALLOWED

F43T: Transshipment

ALLOWED

F44E: Port of Loading/Airport of Departure

ANY SEA PORT OF U.K.

F44B: Place of Final Destination/For Transportation to .../Place of Delivery

CHITTAGONG SEA PORT, BANGLADESH BY SEA

F44C: Latest Date of Shipment

161031 2016 Oct 31

F45A: Description of Goods and/or Services

01 UNIT OF BRAND NEW TEMPEST SPECIFICATION DIESEL GENERATING SET
COMPRISING A PPERKINS ENGINE COUPLED TO A STAMFORD ALTERNATOR
RATED FORPRP DUTY AT 400V 3 PHASE 50HZ INACCORDANCE WITH
STANDARD AUTOSTART SPECIFICATION

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UNIT PRICE: GBP 105150.00

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H.S.CODE:8502.13.00.

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FREIGHT: GBP 1350.00

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TOTAL PRICE: GBP 106500.00(CFR CHITTAGONG).

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ALL OTHER DETAILS OF QUALITY, QUANTITY, PACKING, UNIT PRICE OF
THE MERCHANDISE ARE AS PER PROFORMA INVOICE NO.CW16-055

DATE:22.08.2016 OF THE BENEFICIARY.

.

F46A: Documents Required

01)BENEFICIARY'S SIGNED COMMERCIAL INVOICE IN OCTUPLICATE FOR FULL INVOICE VALUE OF THE GOODS AND STATING THAT WE CERTIFY THAT THE GOODS IN INVOICES CONFORM AS PER PROFORMA INVOICE NO.CW16-055 DATE:22.08.2016 OF THE BENEFICIARY GOODS VALUE AND FREIGHT CHARGES MUST BE MENTION SEPARATELY IN COMMERCIAL INVOICE.

.

02)FULL SET OF CLEAN SHIPPED ON BOARD OCEAN BILL OF LADING DRAWN OR ENDORSED TO THE ORDER OF THE PREMIER BANK LTD.,UTTARA BR., DHAKA,BANGLADESH SHOWING FREIGHT PREPAID AND MARKED NOTIFY OPENER AND US GIVING FULL NAME AND ADDRESS.

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03)CERTIFICATE OF ORIGIN ISSUED BY THE GOVT./COMPETENT AUTHORITY/ LOCAL CHAMBER OF COMMERCE/APPROVED AUTHORITY OF THE EXPORTING COUNTRY IN ONE ORIGINAL AND ONE COPY CERTIFYING THAT THE MERCHANDISE IS OF UK ORIGIN WHICH ACCOMPANY WITH THE SHIPPING DOCUMENTS.

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04)PACKING MUST BE IN EXPORT STANDARD AND DETAILED PACKING LIST REQUIRED IN 4(FOUR) COPIES.

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05)SHIPMENT ON ISRAELI/IRAQ/SERIA FLAG VESSEL ARE PROHIBITED.

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06)COUNTY OF ORIGIN OF THE GOODS ARE UK.

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07)ONE SET OF NON-NEGOTIABLE SHIPPING DOCUMENTS MUST BE SENT TO THE APPLICANT VIA EMAIL(mostafiz at prettygroup-bd.com) AND US THROUGH EMAIL(ADDRESS: grputtara at premierbankltd.com) WITH 07 (SEVEN) WORKING DAYS FROM THE DATE OF SHIPMENT.

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08)PRESHIPMENT INSPECITON CERTIFICATE TO BE ISSUED BY BENFICIARY IS ACCEPTABLE.

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09)INSURANCE ARRANGED BY APPLICANT AND DETAILS OF THE SHIPMENT UNDER THIS L/C MUST BE ADVISED BY THE BENEFICIARY AFTER SHIPMENT TO REPUBLIC INSURANCE COMPANY LTD., PRINCIPAL BRANCH, HR BHABAN (3RD FLOOR), 26/1, KAKRAL, DHAKA-1000, BANGLADESH BY EMAIL (ADDRESS: elephantroad4 at gmail.com) GIVING FULL DETAILS OF SHIPMENT MENTIONING TRANSHIPMENT IF APPLICABLE FOR INSURANCE PURPOSES UNDER INSURANCE COVER NOTE NO.RICL/PB/MC-0753/08/2016 DT.28.08.2016 COPY OF THIS ADVICE TO BE PRESENT AT THE TIME OF NEGOTIATION.

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10)THIRD PARTY SHIPPER AND DOCUMENTS ARE NOT ACCEPTABLE.

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11)BENEFICIARY'S CERTIFICATE TO THE EFFECT THAT THE GOODS ARE SHIPPED AS PER INDENT AND L/C TERMS.

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12)A CERTIFICATE ISSUED BY THE BENEFICIARY CERTIFYING THAT THE GOODS HAVE BEEN SUPPLIED AS PER SPECIFICATION,DESCRIPTION, QUALITY AND QUANTITY MENTIONED IN THE PROFORMA INVOICE.

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13)IMPORTERS NAME AND ADDRESS AND TIN NO,VAT REG NO MUST BE PRINTED BY INDELIBLE INK ON EACH PACKING OF THE TOTAL CONSIGNMENT.

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14)BENEFICIARY'S DRAFT ON US AT SIGHT MARKED DRAWN UNDER THIS
CREDIT FOR FULL INVOICE VALUE OF SHIPMENT.

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F47A: Additional Conditions

01)LCA FORM NO.341256, IRC NO.BA-170059, BOI PERMISSION
NO. L-62051602058-H DATE:17.02.2016, L/C NO.215916020151
DATED.30.08.2016, H.S.CODE:8502.13.00, TIN CERTIFICATE NO.006-
200-3477, VAT REGISTRATION NO.18091023658, THE PREMIER BANK LTD.
VAT REGISTRATION NUMBER (BIN):18131074117 MUST APPEAR IN ALL
SHIPPING DOCUMENTS.

.
02)IN CASE OF ANY DISCREPANCY A CHARGE OF GBP 50.00 WILL BE
DEDUCTED FROM EACH BILL AMOUNT.THIS DOES NOT CONSTITUTE AN
AUTOMATIC ACCEPTANCE OF DISCREPANT DOCUMENT BY US.

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

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04)PLEASE DESPATCH THE ORIGINAL SHIPPING DOCUMENTS TO THE
PREMIER BANK LTD.,UTTARA BRANCH,HOUSE-41, ROAD-7,SECTOR-
04,UTTARA,DHAKA, BANGLADESH BY INTERNATIONALLY REPUTED COURIER
SERVICE.

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05)THIS L/C IS AVAILABLE BY NEGOTIATION AT 360 DAYS.

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06)DESPITE THE TENOR OF THIS L/C 360 DAYS FROM THE DATE OF
NEGOTIATION, THE PREMIER BANK LTD. OFF SHORE BANKING UNIT
BANANI BRANCH, DHAKA, BANGLADESH WILL HONOR THE CLAIM AT SIGHT
BASIS ON PRESENTATION OF CREDIT COMPLIED DOCUMENTS AND THE
DISCOUNTING CHARGES ARE ON APPLICANTS ACCOUNT.

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07)GOODS TO BE IMPORTED FOR APPLICANT'S OWN FACTORY.
THIS SHOULD BE MENTIONED IN INVOICE, PACKING LIST AND BILL OF
LADING.

.
08)ALL DOCUMENTS MUST BE PRESENTED IN ENGLISH LANGUAGE.

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DRAFT(S) MUST BE MARKED DRAWN UNDER THE PREMIER BANK LTD. UTTARA
BRANCH CREDIT NO.215916020151 DATE:30.08.2016.

F71B: Charges

ALL BANK CHARGES OUTSIDE BANGLADESH
ARE ON BENEFICIARY'S ACCOUNT.

F48: Period for Presentation

15 DAYS FROM THE DATE OF SHIPMENT
BUT WITHIN THE VALIDITY OF THE LC

F49: Confirmation Instructions

WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank

01)AMOUNT OF DRAFT(S) NEGOTIABLE SHOULD BE ENDORSED ON THE
REVERSE OF THE CREDIT.

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02)WE SHALL ARRANGE REMITTANCE OF THE BILL THROUGH OUR OFF SHORE
BANKING UNIT, THE PREMIER BANK LTD. BANANI BRANCH DHAKA AS PER
INSTRUCTION OF THE NEGOTIATING BANK UPON RECEIPT OF THE
DOCUMENTS STRICTLY COMPLIANCE OF THE CREDIT TERMS AND

CONDITIONS.

F72: Sender to Receiver Information

PLS ADVISE BENEFICIARY URGENTLY.
THIS CREDIT IS SUBJECT TO UNIFORM
CUSTOMS AND PRACTICE FOR
DOCUMENTARY CREDIT(2007 REVISION)
ICC PUBLICATION NO.600.

End of Message

Report Footer

Number of Entities: 1

End of report