

Report Header

Application: Alliance Message Management
Report type: Message Preparation - Message Details Report
Operator: HIRA
Alliance Server Instance: SWP01
Date - Time: 2016/09/06 14:11:45

Message

Start of Message

Message Identifier

Message Preparation Alliance Message Management - Message Modification
Application:
Unique Message Identifier: I SCBLGB2LXXX 700 0000020116010150 (suffix 1609062842809)

Message Header

Swift	Input	fin.700	FIN MT700 - Issue of a Documentary Credit
FIN			
Sender			
Unit:		U201	
Sender Logical Terminal:		PUBABDDHA	
Type:		Institution	
Institution:		PUBABDDH201	
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
0000020116010150

F31C: Date of Issue
160906 2016 Sep 06

F40E: Applicable Rules
Applicable Rules: UCPURR LATEST VERSION

F31D: Date and Place of Expiry
Date: 161125 2016 Nov 25
Place: ENGLAND

F51A: Applicant Bank - Party Identifier - Identifier Code
Identifier Code: PUBABDDH201 PUBALI BANK LIMITED
(PRINCIPAL BRANCH)

DHAKA BD

F50: Applicant

MIR TELECOM LTD.
RED CRESCENT BORAK TOWER, LEVEL-7
71-72 OLD ELEPHANT ROAD, ESKATON
GARDEN, DHAKA-1000,BANGLADESH.

F59: Beneficiary

Name and Address: ALLAM MARINE LTD
WYKE WAY,MELTON,HULL,HU143BQ,
ENGLAND

F32B: Currency Code, Amount

Currency: GBP POUND STERLING
Amount: 28000,00 #28000,00#

F39B: Maximum Credit Amount

NOT EXCEEDING

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

Name and Address: ANY BANK
Code: BY NEGOTIATION

F42C: Drafts at ...

SIGHT

F42A: Drawee - Party Identifier - Identifier Code

Identifier Code: PUBABDDH201
PUBALI BANK LIMITED
(PRINCIPAL BRANCH)
DHAKA BD

F43P: Partial Shipments

ALLOWED

F43T: Transshipment

ALLOWED

F44E: Port of Loading/Airport of Departure

ANY PORT OF U.K.

F44F: Port of Discharge/Airport of Destination

CHITTAGONG, BANGLADESH BY SEA

F44C: Latest Date of Shipment

161104 2016 Nov 04

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 OUR STANDAR
D AUTO START SPECIFICATION.

DESCRIPTION	UNIT	UNIT PRICE	TOTAL PRICE
PM400,400 KVA 320 KW ENGINE-2206A- E13TAG3 ALTERNATOR- ECO450-IS WITH ATS	01	GBP 27065.00	GBP 27065.00
FREIGHT UP TO CHITTAGONG			935.00

TOTAL VALUE GBP 28,000.00,CFR CHITTAGONG,BANGLADESH DETAILS AS
PER BENEFICIARY'S PROFORMA INVOICE NO.CW16-060
DATED 01.09.2016.

F46A: Documents Required

THE ABOVE CREDIT IS AVAILABLE TO THE BENEFICIARY BY THEIR DRAFT
AT SIGHT DRAWN ON PUBALI BANK LIMITED,PRINCIPAL BRANCH, 26
DILKUSHA C/A, DHAKA, BANGLADESH WITHOUT RECOURSE ACCOMPANIED BY
THE FOLLOWING DOCUMENTS:-
01.BENEFICIARY'S SIGNED COMMERCIAL INVOICE IN TRIPLICATE
CERTIFYING MERCHANDISE TO BE OF U.K. ORIGIN.

02.ORIGINAL FOR SHIPPER 'BILL OF LADING' TO BE MADE OUT OR
ENDORSED TO THE ORDER OF PUBALI BANK LIMITED, PRINCIPAL BRANCH,
DHAKA,BANGLADESH MENTIONING ISSUING BANK'S BIN NO.19011031359
SHOWING 'FREIGHT PREPAID' AND MARKED NOTIFY US AND OPENERS
GIVING FULL NAME AND ADDRESS.
03.PACKING LIST REQUIRED IN TRIPLICATE.
04.CERTIFICATE OF ORIGIN ISSUED BY CHAMBER OF COMMERCE/COMPETENT
AUTHORITY OF EXPORTING COUNTRY.
05.INSURANCE COVERED BY THE OPENER.ALL SHIPMENT UNDER THIS
CREDIT MUST BE ADVISED BY THE SUPPLIER AFTER SHIPMENT DIRECT TO
M/S.AGRANI INSURANCE COMPANY LIMITED,HEAD OFFICE UNIT, SAIHAM
SKY VIEW TOWER(16TH FLOOR), BIJOYNAGAR, DHAKA-1000,BANGLADESH
AND TO OPENER REFERRING TO INSURANCE COVER NOTE NO.AICL/HO/MC-
1124/09/2016 DT.06.09.2016 GIVING FULL DETAILS OF SHIPMENT, A
COPY OF SUCH ADVICE MUST ACCOMPANY THE DOCUMENTS.THEIR FAX
NO.880-2-8391575.

F47A: Additional Conditions

01.DOCUMENTS WITH ANY DISCREPANCY MUST NOT BE NEGOTIATED EVEN
AGAINST GUARANTEE OR UNDER RESERVE WITHOUT OUR PRIOR APPROVAL.
DISCREPANCY CHARGE IS USD50.00 AND CABLE CHARGE IS USD50.00 FOR
EACH DOCUMENT WHICH WILL BE DEDUCTED FROM BENEFICIARY BILL VALUE.
02.DOCUMENTS MAY BE DATED PRIOR TO THE ISSUANCE DATE OF THE
CREDIT BUT MUST NOT BE DATED LATER THAN ITS DATE OF PRESENTATION.
03.BENEFICIARY'S CERTIFICATE TO THE EFFECT THAT THEY HAVE
SUPPLIED THE MERCHANDISE STRICTLY AS PER QUALITY,QUANTITY,
SPECIFICATION AND UNIT PRICE MENTIONED IN THE PROFORMA INVOICE
NO.CW16-060 DATED 01.09.2016 AND ALSO AS PER TERMS OF THE
CREDIT,SUCH CERTIFICATE MUST ACCOMPANY THE ORIGINAL DOCUMENTS.
04.PACKING:- STANDARD EXPORT PACKING MUST BE MENTIONED IN THE
PACKING LIST AND INVOICE.
05.A FULL SET OF NON-NEGOTIABLE COPY DOCUMENTS SHOULD BE SENT
DIRECTLY TO APPLICANT BY E-MAIL WITHIN 07(SEVEN) DAYS AFTER
SHIPMENT.
06.L/C NUMBER,LCAF NO.0138614,H.S.CODE NO.8502.13.00,
IRC NO.BA-0186751,VAT NO.19061073095, TIN 781335493333 MUST BE
QUOTED IN ALL DOCUMENTS.
07.THIRD PARTY DOCUMENTS ARE ACCEPTABLE EXCEPT BILL OF EXCHANGE,
COMMERCIAL INVOICE AND PACKING LIST.
08.SHIPMENT/TRANSHIPMENT MUST BE EFFECTED BY COMPANIES
HONOURING BANGLADESH LAWS AND REGULATIONS REGARDING VESSELS,
FLAGS,SEAPORTS,SHIPMENT AND TRANSHIPMENT.
09.COUNTRY OF ORIGIN MUST BE MENTIONED ON THE PACKAGES/BOXES/
CARTONS/CONTAINERS OF THE GOODS.
10.IN INVOICE CFR VALUE, FOB VALUE AND FREIGHT CHARGES MUST BE
MENTIONED SEPARATELY.
11.ALL DOCUMENTS,DECLARATION,CERTIFICATE AND STATEMENT SHOULD BE
IN ENGLISH LANGUAGE.
12.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 WARRENTY.

F71B: Charges

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

F48: Period for Presentation

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

ON RECEIPT OF DOCUMENTS COMPLYING WITH CREDIT TERMS WE SHALL
REMIT PAYMENT AS PER INSTRUCTION OF NEGOTIATING BANK.
REIMBURSEMENT IS ACCORDING TO URR725, LATEST VERSION.

DOCUMENTS TO BE DESPATCHED TO PUBALI BANK LIMITED,PRINCIPAL
BRANCH,26 DILKUSHA C/A,DHAKA,BANGLADESH BY DHL COURIER SERVICE
OR ANY INT'L COURIER SERVICES.

Network Data

Network: SWIFT

End of Message

Report Footer

Number of Entities: 1
End of report