

Report Header

Application: Alliance Message Management
 Report type: Instance Search - Detailed Report
 Operator: OP0433
 Alliance Server Instance: SWP01
 Date - Time: 2016/09/21 18:35:31

Report Content

Reprint From MFA-0000-000000

Possible Duplicate Delivery

Network: SWIFT
 Session Holder: UTBLBDDHAXXF
 Session: 3667
 Sequence: 675887
 Delivery Status: Network Ack

Instance Type and Transmission

Original
 Priority/Delivery : Normal
 Message Header

Swift Input: FIN 700 Issue of a Documentary Credit
 Sender : UTBLBDDH433
 UTTARA BANK LIMITED
 (DILKUSHA BRANCH)
 DHAKA
 Receiver : SCBLGB2LXXX
 STANDARD CHARTERED BANK
 (ALL U.K. OFFICES)
 LONDON GB

BD

Message Text

F27: Sequence of Total
 Number: 1/
 Total: 1
 F40A: Form of Documentary Credit
 IRREVOCABLE
 F20: Documentary Credit Number
 043316010609
 F31C: Date of Issue
 160908 2016 Sep 08
 F40E: Applicable Rules
 Applicable Rules: UCP LATEST VERSION
 F31D: Date and Place of Expiry
 Date: 161130 2016 Nov 30
 Place: UK
 F51D: Applicant Bank - Party Identifier - Name and Address
 Name and Address:
 UTTARA BANK LIMITED,
 DILKUSHA BRANCH,
 42, DILKUSHA C/A.DHAKA, BANGLADESH.
 F50: Applicant
 M/S.POLY PLAN LIMITED.
 SARKER MARKET, BARON, ASHULIA, DHAKA
 BANGLADESH
 F59: Beneficiary
 Name and Address:
 ALLAM MARINE LTD.
 WYKE WAY, MELTON, HULL, HU14 3BQ, ENGLA
 ND,
 F32B: Currency Code, Amount

Currency: GBP POUND STERLING
 Amount: 32200, #32200, #
 F39B: Maximum Credit Amount
 NOT EXCEEDING
 F41D: Available With ... By ... - Name and Address - Code
 Name and Address: ANY BANK IN UK
 Code: BY NEGOTIATION
 F42C: Drafts at ...
 AT SIGHT
 F42A: Drawee - Party Identifier - Identifier Code
 Identifier Code:
 UTBLBDDH433
 UTTARA BANK LIMITED
 (DILKUSHA BRANCH)
 DHAKA BD
 F43P: Partial Shipments
 ALLOWED
 F43T: Transshipment
 ALLOWED
 F44E: Port of Loading/Airport of Departure
 ANY PORT OF U.K BY SEA
 F44F: Port of Discharge/Airport of Destination
 CHITTAGONG PORT BANGLADESH BY SEA
 F44C: Latest Date of Shipment
 161109 2016 Nov 09
 F45A: Description of Goods and/or Services
 BRAND NEW TEMPEST SPECIFICATION DIESEL GENERATING SET
 QTY.01 UNIT, UNIT PRICE GBP31,270.00 PER UNIT, FREIGHT CHARGE
 TOTAL AMOUNT GBP 32,200.00
 CFR CHITTAGONG SEA PORT ,AS PER P/I NO.CW16-061
 DATED 04-09-2016 ISSUED BY THE ABOVE BENEFICIARY.
 F46A: Documents Required
 01.DRAFTS DRAWN UNDER UTTARA BANK LTD,DILKUSHA BRANCH,
 42,DILKUSHA C/A,DHAKA,BANGLADESH MENTIONED
 L/C NO.043316018609 DATED 08-09-2016.
 02.SIGNED COMMERCIAL INVOICE IN OCTUPPLICATE (SIX COPIES WITH
 ORIGINAL DOCUMENTS REMAINING COPIES WITH DUPLICATE DOCUMENTS)
 CERTIFYING MERCHANDISE TO BE UK ORIGIN QUOTING LCA
 FORM NO.114450 AND H.S.CODE NO.8502.13.00 AND
 I.R.C.NO.BA-123312.
 03.FULL SET OF SHIPPED ON BOARD NEGOTIABLE OCEAN BILL OF LADING
 SHOWING FREIGHT PREPAID MADE OUT TO THE ORDER OF UTTARA BANK
 LTD,DILKUSHA BRANCH,42,DILKUSHA C/A,DHAKA BANGLADESH
 NOTIFYING THE ISSUING BANK AND APPLICANT OF THE CREDIT.
 04.INSURANCE IS COVERED BY THE APPLICANT.DECLARATION OF SHIPMENT
 TO BE SENT TO PROVATI INSURANCE CO.LTD,
 LOCAL OFFICE,1/B,DIT AVENUE, MOTIJHEEL C/A,DHAKA
 BANGLADESH BY FAX 88-02-9564455 E-MAIL.plc1lobgmail.com
 QUOTING MARINE COVER NOTE NO.MICL/LO/MC-2016/09/027 DATED
 08-09-2016.A COPY OF SUCH ADVICE MUST ACCOMPANY THE ORIGINAL DOCU
 MENTS.
 05.BENEFICIARY CERTIFICATE TO THE EFFECT THAT ALL TERMS AND
 CONDITIONS OF THE CREDIT HAVE BEEN COMPLIED WITH.
 06.CERTIFICATE OF ORIGIN TO BE ISSUED BY LOCAL CHAMBER OF
 COMMERCE OF THE BENEFICIARY'S COUNTRY/EXPORTING COUNTRY.
 07.DETAILED PACKING LIST IN 6 (SIX) SETS SHALL ACCOMPANY WITH
 THE SHIPPING DOCUMENTS.
 F47A: Additional Conditions
 01 LC NUMBER,VAT REG NO,TIN NO AND BANK'S BIN NO. MUST BE
 MENTIONED IN BILL OF LADING AND IN ALL SHIPPING DOCUMENTS.
 02.DOCUMENTS WITH DISCREPANCY (S) MUST NOT BE NEGOTIATED.
 03.ORIGINAL DOCUMENTS SENT BY NEGOTIATING BANK TO UTTARA BANK
 LTD.DILKUSHA BRANCH,42,DILKUSHA C/A,DHAKA THROUGH DHL/FEDEX
 /ANY COURIER AND DUPLICATE SENT BY SEPARATE AIRMAIL.
 04.SHIPMENT DATE MUST NOT BE DATED EARLIER THAN THE DATE OF THE
 DC ISSUING DATE.
 05.BENEFICIARY MUST CERTIFY ON THE INVOICES THAT THE GOODS
 SHIPPED IN ACCORDANCE WITH THE SPECIFICATION,QUALITY,
 QUANTITY,PACKING,MARKING AND PRICE OF THE ABOVE MENTIONED

PROFORMA INVOICE NO.

06. ONE FULL SET OF NON NEGOTIABLE DOCUMENTS MUST BE SENT TO THE APPLICANT BY E-mail. Shanto.noor at the rate of gmail.com WITHIN 7 (SEVEN) DAYS FROM THE DATE OF SHIPMENT AND A CERTIFICATE WITH THE COPY COURIER RECEIPT MUST ACCOMPANY WITH THE ORIGINAL DOCUMENTS.
07. IN CASE OF DISCREPANT/COLLECTION DOCUMENTS AN AMOUNT OF USD90.00 WILL BE DEDUCTED IN ADDITION TO OUR SWIFT CHARGE FROM THE BILL VALUE.
08. SHORT FORM/BLANK BACK/HOUSE BILL OF LADING ARE NOT ACCEPTED.
09. COUNTRY OF ORIGIN MUST BE PRINTED/MARKED/MENTIONED IN ALL CARTON/ROLLS/PACKAGES AND CERTIFICATE TO THIS EFFECT FROM THE BENEFICIARY MUST ACCOMPANY WITH THE ORIGINAL DOCUMENTS.
10. TRANSPORTATION OR SHIPMENT SHOULD BE EFFECTED BY COMPANIES HONOURING BANGLADESHI LAWS AND REGULATIONS REGARDING VESSELS, FLAGS, SEAPORTS, SHIPMENTS AND TRANSHIPMENTS.
11. SHIPMENT MUST BE EFFECTED THROUGH REGULAR LINER VESSEL. A CERTIFICATE TO THIS EFFECT FROM SHIPPING AGENT MUST BE ACCOMPANY WITH THE ORIGINAL DOCUMENTS.
12. PACKING: EXPORT PACKING SEA WORTHY.
13. ALL DOCUMENTS MUST BE SIGNED BY MANUALLY.
14. ALL DOCUMENTS MUST BE MADE OUT IN ENGLISH.
15. IMPORTER NAME AND ADDRESS AND TIN NO. 692058486465 , VAT REG/BIN NO. 17141019823, AND BANK'S BIN NO: 19031014590
16. BENEFICIARY MUST ISSUE A CERTIFICATE MENTIONING VALUE AND FREIGHT CHARGES OF THE GOODS SEPARATELY AND THE SUM OF VALUE, AND FREIGHT CHARGES OF THE GOODS MUST NOT EXCEED THE L/C VALUE.

F71B: Charges

ALL CHARGES OUTSIDE BANGLADESH ARE ON BENEFICIARY'S ACCOUNT.

F48: Period for Presentation

21 DAYS AFTER THE DATE OF SHIPMENT BUT WITHIN THE VALIDITY OF THE L/C.

F49: Confirmation Instructions

WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank

UPON RECEIPT OF DOCUMENTS COMPLYING WITH CREDIT TERMS, WE SHALL EFFECT PAYMENT AS PER INSTRUCTION OF NEGOTIATING BANK.

F72: Sender to Receiver Information

L/C IS SUBJECT TO U.C.P (2007 REV.) PUBLICATION 600 OF I.C.C.

End of Message

Report Footer

Number of Entities:

1

End of report