## Report Header

Application:

Alliance Message Management

Report type:

Message Preparation - Message Details Report

Operator:

sobhan

Alliance Server Instance:

SAA01

Date - Time:

2016/10/10 12:44:05

### Message

Start of Message

Message Identifier

Message Header

Message Preparation

Alliance Message Management - Message Creation

Application:

Swift FIN

Input

fin.700

FIN MT700 - Issue of a Documentary Credit

Sender

Unit:

U115

Sender Logical Terminal:

SDBLBDDHA

Type:

Institution

Institution:

SDBLBDDH115

Receiver

Type:

Institution

Institution:

SCBLGB2LXXX

Address Expansion

Institution:

STANDARD CHARTERED BANK

Branch: City:

(ALL U.K. OFFICES) LONDON

Country:

GB

Options Priority:

Normal

Monitoring:

None

User PDE:

No

F27: Sequence of Total

Number:

1/

Total:

F40A: Form of Documentary Credit

IRREVOCABLE

F31C: Date of Issue

F20: Documentary Credit Number

00001819160100xx

161010

2016 Oct 10

F40E: Applicable Rules

Applicable Rules:

UCP LATEST VERSION

F31D: Date and Place of Expiry

Date:

161230

2016 Dec 30

Message Text

Place:

IN U.K.

F50: Applicant

M/s. ADOR COMPOSITE LTD.

1, C AND B, GILARCHALA, SREEPUR,

GAZIPUR.

F59: Beneficiary

Name and Address:

ALLAM MARINE LTD

ADDRESS: WYKE WAY, MELTON, HULL,

HU14 3BQ, ENGLAND Tel: 01482636300,

F32B: Currency Code, Amount

Currency:

GBP

POUND STERLING DG-£33,000 → 35 - £ 42,500 #75500,00#

Amount:

75500,00

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

Name and Address: ANY BANK IN U.K.

Code:

BY NEGOTIATION

F42C: Drafts at ...

AT SIGHT.

F42A: Drawee - Party Identifier - Identifier Code

Identifier Code:

SDBLBDDH115

STANDARD BANK LIMITED (UTTARA MODEL TOWN BRANCH) DHAKA BD

F43P: Partial Shipments

NOT ALLOWED

F43T: Transshipment

ALLOWED

F44E: Port of Loading/Airport of Departure

ANY PORT OF U.K.

F44F: Port of Discharge/Airport of Destination

CHITTAGONG SEA PORT, BANGLADESH.

F44C: Latest Date of Shipment

161215

2016 Dec 15

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 400V 3 PHASE 50HZ IN ACCORDANCE WITH OUR STANDARD AUTOSTART SPECIFICATION.

DESCRIPTION:

PM500, 500KVA 400 KW ENGINE NO 2506A-E15TAG2 ALTERNATOR NO. ECO40-3S

WITH PLANT MOUNTED SYNCHRONIZING PANEL

QUANTITY :1 UNIT.

UNIT PRICE :GBP 74500.00/UNIT AMOUNT :GBP 74500.00

FREIGHT

:GBP 1000.00

........... TOTAL AMOUNT GBP 75,500.00

DESCRIPTION OF GOODS, QUANTITY, QUALITY, UNIT PRICE, TOTAL PRICE AND ALL OTHER TERMS ARE AS PER BENEFICIARY'S PROFORMA INVOICE NO.CW16-067 DATED 30.09.2016.

INCOTERM 2010, CFR CHITTAGONG SEA PORT, BANGLADESH MUST BE MENTIONED IN THE COMMERCIAL INVOICE.

#### F46A: Documents Required

- 01.BENEFICIARY'S SIGNED BILL OF EXCHANGE OR DRAFT IN FULL SET DRAWN ON STANDARD BANK LIMITED, UTTARA MODEL TOWN BRANCH, COVERING 100 PERCENT INVOICE VALUE.
- 02.BENEFICIARY'S SIGNED INVOICE AND PACKING LIST IN SIX COPIES CERTIFYING MERCHANDISES TO BE OF U.K. ORIGIN.
- 03.FULL SET OF ORIGINAL SHIPPED ON BOARD OCEAN CLEAN BILL OF LADING DRAWN OR ENDORSED TO THE ORDER OF STANDARD BANK LIMITED, UTTARA MODEL TOWN BRANCH, PLOT NO.113/C, ROAD NO. 07, SECTOR-04, UTTARA, DHAKA-1230, BANGLADESH. SHOWING FREIGHT PREPAID AND MARKED NOTIFY OPENER AND L/C OPENING BANK GIVING FULL NAME AND ADDRESS.
- 04.INSURANCE COVERED BY THE OPENER AND ALL SHIPMENT UNDER THIS CREDIT MUST BE ADVISED BY THE BENEFICIARY WITHIN 07 (SEVEN) DAYS AFTER SHIPMENT DIRECTLY TO ......INSURANCE COMPANY LIMITED,

BANGLADESH, AND OPENER REFERRING TO COVER NOTE NO. ..........

DATED .......GIVING FULL DETAILS OF SHIPMENT.

- A COPY OF THIS ADVICE SHALL ACCOMPANY WITH EACH SET OF DOCUMENTS. O5. DOCUMENTS EVIDENCING SHIPMENT FROM ANY SEA PORT OF U.K.
- TO CHITTAGONG SEA PORT, BANGLADESH BY SEA.
- 06.CERTIFICATE OF ORIGIN RE-EXPORT STATING COUNTRY OF ORIGIN OF THE MERCHANDISE TO BE ISSUED/CERTIFIED BY CHAMBER OF COMMERCE AND INDUSTRY OR ANY OTHER COMPETENT AUTHORITY.
- 07. THIRD PARTY DOCUMENTS ARE NOT ACCEPTABLE.
- 08.SHORT FORM / BLANK BACKED/STALE AND CHARTER PARTY BILL OF LADING ARE NOT ACCEPTABLE.
- 09.DOCUMENTS EVIDENCING SHIPMENT MUST NOT BE DATED EARLIER THAN THE DATE OF OPENING OF THIS CREDIT.
- 10.NAME AND ADDRESS OF LOCAL SHIPPING AGENT IN BANGLADESH TO BE MENTIONED IN THE BILL OF LADING.

#### F47A: Additional Conditions

- 01.L/C AUTHORIZATION FORM NO. SBL .....,
- BIN/VAT REG. NO:......, TIN NO. 791134818179,
  H.S.CODE: 8502.13.00 AND ISSUED UNDER BONDED WARE HOUSE LICENSE
  AND SBL VAT/BIN NO.:19011032860 MUST APPEARED ON ALL DOCUMENTS.
  02.0NE COMPLETE SET OF NON-NEGOTIABLE SHIPPING DOCUMENTS TO BE
  COURIERED/FAX/E-MAIL TO OPENER, M/S. ADOR COMPOSITE LIMITED,
  ADDRESS: 1, C AND B BAZAR, SREEPUR, GAZIPUR, BANGLADESH, WITHIN 05
  (FIVE) DAYS OF SHIPMENT AND A CERTIFICATE TO THIS EFFECT SHALL
  ACCOMPANY THE ORIGINAL SHIPPING DOCUMENTS.
- 03.L/C NO.00001819160100XX DATED 10.10.2016 MUST BE MENTION IN ALL THE SHIPPING DOCUMENTS.
- 04.BENEFICIARY MUST CERTIFY ON INVOICE THAT QUALITY, QUANTITY, RATE, PACKING, COUNTRY OF ORIGIN, MARKING AND ALL OTHER DETAILS OF GOODS ARE STRICTLY IN ACCORDANCE WITH THE L/C.
- 05.IMPORT FROM ISRAEL OR GOODS ARE PRODUCED IN ISRAEL AND GOODS CARRIED ON ISRAEL FLAG VESSELS ARE STRICLY PROHIBITED.
  06.APPLICANT'S NAME, ADDRESS, TIN, VAT, AND IRC MUST BE MENTIONED OR WRITTEN BY IRREMOVABLE INK ON THE SURFACE OF WOODEN BOXES/CONTAINER AND A CERTIFICATE TO THIS EFFECT MUST
- ACCOMPANY THE ORIGINAL SHIPPING DOCUMENTS.

  07. PRE-SHIPMENT INSPECTION CERTIFICATE ISSUED BY ........

  OR BENEFICIARY IS ACCEPTABLE AND A CERTIFICATE REGARDING THIS MUST BE SUBMITTED ALONG WITH ORIGINAL SHIPPING DOCUMENTS.
- 08. AN WARRANTY/GUARANTEE CERTIFICATE FROM THE BENEFICIARY FOR

TROUBLE FREE OPERATION OF THE MACHIENREIS FOR 12 (TWELVE) MONTHS FROM THE DATE OF COMMISSIONING, HOWEVER NOT LATER THAN 14 MONTHS FROM THE DATE OF B/L WHICHEVER DATE COMES FIRST SHALL ACCOMPANY THE ORIGINAL SHIPPING DOCUMENTS.

09.BENEFICIARY'S GUARANTEE/WARRANTY TO THE EFFECT THAT THEY HAVE SHIPPED THE GOODS STRICTLY IN THE TERMS OF L/C AND THEY WILL REPLACE THE DEFECTIVE AND SHORT SUPPLIED ITEMS IF ANY ON DEMAND FREE OF COST AND THE SAME TO BE ACCOMPANIED WITH THE ORIGINAL SHIPPING DOCUMENTS.

10.COUNTRY OF ORIGIN MUST BE MENTIONED IN ALL THE INVOICES AND BILL OF LADING AND A CERTIFICATE REGARDING THIS MUST BE ACCOMPANIED ALONG WITH THE ORIGINAL SHIPPING DOCUMENTS.

11.PACKING OF GOODS SHOULD BE EXPORT STANDARD, SEA WORTHY PACKING AND A CERTIFICATE TO THIS EFFECT SHALL ACCOMPANY THE DOCUMENTS.

12.ORIGINAL AND DUPLICATES SETS OF DOCUMENTS MUST BE DESPATCHED TO LC OPENING BANK, STANDARD BANK LIMITED, UTTARA MODEL TOWN BRANCH, PLOT NO.113/C, ROAD NO. 07, SECTOR-04, UTTARA, DHAKA-1230, BANGLADESH BY SUCCESSIVE COURIER WITHIN 10 (TEN) DAYS AFTER PRESENTATION DIRECT AT THE OFFICE PREMISES ONLY WITHIN OFFICE HOUR.

13.PRICE OF GOODS-''FOB VALUE'',''FREIGHT CHARGE'' MUST BE MENTIONED SEPARATELY IN COMMERCIAL INVOICE.

14.A''MONEY RECEIPT/INVOICE/FREIGHT CERTIFICATE'' ISSUED BY SHIPPING COMPANY/AGENT EVIDENCING PAYMENT OF FREIGHT CHARGE MENTIONING FREIGHT AMOUNT, L/C NUMBER AND B/L NUMBER. THIS CERTIFICATE SHALL ACCOMPANY WITH ORIGINAL SHIPPING DOCUMENTS.

F71B: Charges

ALL BANKING CHARGES OUTSIDE OF BANGLADESH ARE ON ACCOUNT OF BENEFICIARY WHETHER L/C IS UTILIZED OR NOT

F48: Period for Presentation

15 DAYS FROM THE DATE OF SHIPMENT BUT WITHIN LC EXPIRY DATE.

F49: Confirmation Instructions

WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank

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

02.DOCUMENTS WITH DISCREPANCIES MUST NOT BE NEGOTIATED EVEN AGAINST GUARANTEE OF UNDER RESERVE.

03.A DISCREPANCY FEE USD100 (IF ANY) PLUS SWIFT CHARGE USD60.00 WILL BE DUDUCTED FROM THE PROCEEDS OTHERWISE USD60.00, SWIFT USD60.00 WILL BE DEDUCTED FROM THE PROCEEDS WHEN DOCUMENTS ARE IN ORDCER.

04.WE SHALL ARRANGE REMITTANCE AS PER INSTRUCTION OF NEGOTIATING BANK IF THE DOCUMENT OF THIS CREDIT COMPLY WITH L/C TERMS.

F57A: 'Advise Through' Bank - Party Identifier - Identifier Code

Identifier Code:

SCBLGB2L

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

F72: Sender to Receiver Information
PLEASE ADVISE THE LC TO THE
BENEFICIARY ACCORDINGLY.

**End of Message** 

# Report Footer

Number of Entities:

End of report