

Report Header

Application: Alliance Message Management
Report type: Message Preparation - Message Details Report
Operator: 005MOLAY
Alliance Server Instance: SWP02
Date - Time: 2016/10/20 10:36:53

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:		0939	
Sender Logical Terminal:		NBLBBDDHA	
Type:		Institution	
Institution:		NBLBBDDH005	
Receiver			
Type:		Institution	
Institution:		COBADEFFDOC	
Address Expansion			
Institution:		COMMERZBANK AG	
Branch:		(TRADE SERVICES)	
City:		FRANKFURT AM MAIN	
Country:		DE	
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
093916010091

F31C: Date of Issue
161016 2016 Oct 16

F40E: Applicable Rules
Applicable Rules: UCP LATEST VERSION

F31D: Date and Place of Expiry
Date: 161221 2016 Dec 21

Place: UK

F51A: Applicant Bank - Party Identifier - Identifier Code

Identifier Code: NBLBDDH005 NATIONAL BANK LIMITED
(RAJSHAHI BRANCH)
RAJSHAHI BD

F50: Applicant

RAHMAN POTATO COLD STORAGE LTD.
HEAD OFFICE HOUSE 129, UPOSHAHAR
HOUSING ESTATE SOPURA, RAJSHAHI,
BANGLADESH.

F59: Beneficiary

Name and Address: ALLAM MARINE LTD WYKE WAY, MELTON,
HULL, HU14 3BQ, ENLAND, TEL:01482
636300

F32B: Currency Code, Amount

Currency: GBP POUND STERLING
Amount: 29500,00 #29,500.00#

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

Name and Address: ANY BANK OF UK
Code: BY NEGOTIATION

F42C: Drafts at ...

SIGHT FOR FULL INVOICE VALUE

F42A: Drawee - Party Identifier - Identifier Code

Identifier Code: NBLBDDH005 NATIONAL BANK LIMITED
(RAJSHAHI BRANCH)
RAJSHAHI BD

F43P: Partial Shipments

NOT ALLOWED

F43T: Transshipment

ALLOWED

F44A: Place of Taking in Charge/Dispatch from .../Place of Receipt

ANY PLACE OF UK

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

CHITTAGONG ,BANGLADESH BY SHIP

F44C: Latest Date of Shipment

161130 2016 Nov 30

F45A: Description of Goods and/or Services

SUPPLY OF BRAND NEW DIESEL GENERATING SET:

.
TEMPEST SPECIFICATION DIESEL GENERATING SET COMPRISING A PERKINS
ENGINE COUPLED TO A MECC ALTE ALTERNATOR RATED FOR PRP DUTY AT
THE RATE OF 400V 3 PHASE 50HZ IN ACCORDANCE WIHT OUR STANDARD
AUTO START SPECIFICATION.

.
DESCRIPTION UNIT UNIT PRICE TOTAL PRICE
.
PM500, 500KVA(PRIME)400KW 01 GBP28460.00 GBP28460.00
ENGINE 2506A-E15TAG2
ALTERNATOR ECO40-3S
H.S. CODE 8502.13.00
FREIGHT UP TO CHITTAGONG GBP1040.00
PRICE CFR CHITTAGONG BANGLADESH GBP29500.00

PERKINS

SAY GBP (TWNETY NINE THOUSAND FIVE HUNDRED ONLY) AS PER PROFORMA INVOICE NO. CW-16-050RI, DATED 13.10.2016 OF THE BENEFICIARY.

.

F46A: Documents Required

- 01.BENEFICIARYS DRAFT IN DUPLICATE DRAWN ON NATIONAL BANK LIMITED,RAJSHAHI BRANCH,RAJSHAHI BANGLADESH AT SIGHT FOR 100 PERCENT CFR VALUE.
- 02.BENEFICIARYS MANUALLY SIGNED (TWO COPIES MARKED AS ORIGINAL) INVOICES IN 5 FOLDS SHOWING FREIGHT SEPARATELY CERTIFYING MERCHANDISE TO BE OF UK ORIGIN.
- 3.DETAILED PACKING LIST IN FOUR FOLDS IN LETTER HEAD PAD DULY SIGNED BY THE BENEFICIARY.
- 4.FULL SET SHIPPED ON BOARD CLEAN OCEAN BILLS OF LADING OF A REGULAR LINER VESSEL MARKED FREIGHT PREPAID DRAWN OR ENDORSED TO THE ORDER OF NATIONAL BANK LIMITED,RAJSHAHI BRANCH,RAJSHAHI BANGLADESH NOFITY APPLICANT AND US.
- 5.CERTIFICATES REQUIRED FROM BENEFICIARYS END ALONG WITH ORIGINAL SHIPPING DOCUMENTS.
6. SHIPMENT/TRANSSHIPMENT OF GOODS DESTINED FOR BANGLADESH BY ISRAELI FLAG VESSEL/CARRIER PROHIBITED. A CERTIFICATE TO THIS EFFECT FROM THE CARRIER TO ACCOMPANY EACH SET OF DOCUMENTS.
7. COUNTRY OF ORIGIN CERTIFICATE SHOULD BE ISSUED BY CHAMBER OF COMMERCE OF THE EXPORTING COUNTRY AND MUST ACCOMPANY WITH ORIGINAL SHIPPING DOCUMENTS.
- 8.ONE SET OF NON-NEGOTIABLE DOCUMENTS INCLUDING PACKING LIST UNDER THIS L/C MUST BE SENT TO THE APPLICANT DIRECTLY WITHIN 07 (SEVEN) WORKING DAYS AFTER EFFECTING SHIPMENT TO EMAIL RAJSHAHI.RJSPL AT RATE GMAIL.COM AND SENDING ADVICE MUST ACCOMPANY WITH THE ORIGINAL SHIPPING DOCUMENT.
9. SEPARATE SHIPMENT ADVICE MUST BE SENT BY THE BENEFICIARY WITHIN 7 DAYS AFTER SHIPMENT TO PRAGATI INSURANCE COMPANY LIMITED.RAJSHAHI BRANCH, 78/2, RAZIA TOWER, MIAPARA, SHAHEB BAZAR, GHORAMARA, RAJSHAHI 6100, BANGLADESH, EMAIL RAJSHAHI AT RATE PRAGATIINSURANCE.COM , APPLICANT EMAIL RAJSHAHI.RJSPLAT RATE GMAIL.COM AND US EMAIL RAJSHAHI AT RATE NBLBD.COM MENTIONING COVER NOTE NO.PIL(RAJ)/MC-0062/10/2016, DATED 16.10.2016 BILL OF LADING NO, NAME OF SHIPPING LINER, INVOICE VALUE, NAME OF VESSEL AND THIS ADVICE MUST ACCOMPANY THE ORIGINAL SHIPPING DOCUMENTS.
- 10.THE BENEFICIARY MUST SEND SHIPMENT ADVICE TO THE L/C OPENING BANK BY FAX +88-0721-774870 OR E-MAIL:RAJSHAHI AT RATE OF NBLBD.COM SWIFT MENTIONING THE SHIPMENT DATE ALONG WITH BILL OF LADING NO. NAME OF SHIPPING LINER, INVOICE VALUE, NAME OF VESSEL, EXPECTED DATE OF NEGOTIATION QUOTING OUR L/C NO. WITH DATE WITHIN 7 DAYS WORKING DAYS FOLLOWING THE DATE OF SHIPMENT. TRANSMISSION REPORT AND COPY OF THIS ADVICE MUST ACCOMPANY THE ORIGINAL SHIPPING DOCUMENTS.
11. WARRANTY TERM: 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.
- 12.FREIGHT CHARGES AND H.S CODE MUST BE INCLUDED TO THE COMMERCIAL INVOICE OF THE DOCUMENTS.
- 13.APPLICANT ADDRESS: RAHMAN POTATO COLD STORAGE LTD. FACTORY ADRESS:DEBEPUR,LALPUR, TANORE,RAJSHAHI,BANGLADESH. CELL: +8801712539002

.

F47A: Additional Conditions

- 01.DRAFTS MUST BE MARKED DRAWN UNDER NATIONAL BANK LIMITED

DOCUMENTARY CREDIT NO.093916010091 DTD.16-10-2016.
02.L/C AUTHORIZATION FORM NO.NBL AB 123418 IRC NO, BA-068238
TIN NO.622419840066,VAT NO:12021048877 AUTHORIZED VAT
NO.19011024990 H.S CODE NO.8502.13.00,AND DOCUMENTARY
CREDIT NO.093916010091 DT.16-10-2016 APPEAR ON ALL DOCUMENTS.
03.YOUR ADVISING/REIMBURSING AND OTHER CHARGES WILL BE ON ACCOUNT
OF BENEFICIARY WHETHER L/C UTILIZED OR NOT.

F71B: Charges

ALL CHARGES OUTSIDE BANGLADESH ARE
ON BENEFICIARIES ACCOUNT.

F48: Period for Presentation

DOCUMENTS PRESENTED NOT LATER THAN
21 DAYS AFTER SHIPMENT DATE BUT
WITHIN THE L/C VALIDITY DATE IS
ACCEPTABLE.

F49: Confirmation Instructions

WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank

01.AMOUNT OF DRAFTS NEGOTIATED SHOULD BE ENDORSED ON THE REVE-
RSE OF THE CREDIT,02. DOCUMENT CONTAINING ANY DISCREPANCY MUST
NOT BE NEGOTIATED AGAINST GUARANTEE OR UNDER RESERVE WITHOUT OUR
PRIOR APPROVAL BUT MAY BE SENT ON COLLECTION BASIS,03. WE SHALL
ARRANGE REMITTANCE AS PER INSTRUCTION OF NEGOTIATING BANK OF REC-
EIPT THE DOCUMENTS AT OUR COUNTER STRICTLY CONFIRMITY WITH CREDIT
TERMS,04.SHIPPING DOCUMENTS TO NEGOTIATED BY THEM COMPLYING WITH
ALL THE TERMS AND CONDITION OF THE CREDITS AND A CERTIFICATE OF
THE NEGOTIATING BANK TO THIS EFFECT WITH ORIGINAL DOCUMENTS SENT
TO US.

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

Identifier Code:	LOYDGB2LXXX	LLOYDS BANK PLC
		(U.K. INTERNATIONAL SERVICES)
		LONDON GB

F72: Sender to Receiver Information

KINDLY ADVISE TO THE BENEFICIARY

End of Message

Report Footer

Number of Entities: 1

End of report