

Report Header

Application: Alliance Message Management
 Report type: Message Preparation - Message Details Report
 Operator: DULAL
 Alliance Server Instance: Primary
 Date - Time: 2016/11/17 15:54:08

Message

Start of Message

Message Identifier

Message Preparation Alliance Message Management - Message Modification
 Application:
 Unique Message Identifier: I HSBCHKHHHKH 700 03331010106 (suffix 1611171521816)

Message Header

Swift	Input	fin.700	FIN MT700 - Issue of a Documentary Credit
FIN			
Sender			
Unit:		RAM	
Sender Logical Terminal:		BSONBDDHA	
Type:		Institution	
Institution:		BSONBDDHRAM	
Receiver			
Type:		Institution	
Institution:		BSOGB2LXXX	
Address Expansion			
Institution:		SONALI BANK (UK) LTD	
City:		LONDON	
Country:		GB	
Options			
Priority:		Normal	
Monitoring:		None	
User PDE:		No	
MUR:		RAM/SM-16/	

Message Text

F27: Sequence of Total
 Number: 1/
 Total: 1
 F40A: Form of Documentary Credit
 IRREVOCABLE
 F20: Documentary Credit Number
 03331010107
 F31C: Date of Issue
 161117 2016 Nov 17
 F40E: Applicable Rules
 Applicable Rules: UCP LATEST VERSION
 F31D: Date and Place of Expiry
 Date: 170213 2017 Feb 13
 Place: IN BENEFICIARY'S COUNTRY
 F50: Applicant
 MAHEEN DIZAYN ETIKET(BD) LTD.
 AS PLOT NO.307,RS-416, KHURDUGHOSH
 PARA, MIJMIJI, SIDDIRGONJ,
 NARAYANGONJ, BANGLADESH.
 F59: Beneficiary

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

F32B: Currency Code, Amount
Currency: GBP POUND STERLING
Amount: 35750,00 #35.750,00#

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: BSONBDDHRAM SONALI BANK LIMITED
(RAMNA CORPORATE BRANCH)
DHAKA BD

F43P: Partial Shipments
ALLOWED

F43T: Transshipment
ALLOWED

F44E: Port of Loading/Airport of Departure
ANY SEAPORT OF UK

F44F: Port of Discharge/Airport of Destination
CHITTAGONG SEAPORT, BANGLADESH

F44C: Latest Date of Shipment
170129 2017 Jan 29

F45A: Description of Goods and/or Services
SUPPLY OF DIESEL GENERATOR MACHINE ALONG STANDARD ACCESSORIES FOR
100 PCT EXPORT ORIENTED INDUSTRY:

SPECIFICATION, QUALITY, QUANTITY, UNIT PRICE, PACKING, MARKING AND
ALL OTHER DETAILS AND RATES OF THE GOODS AS PER BENEFICIARY'S
PROFORMA INVOICE NO.CW16-082 DATED 07.11.2016

TERM OF DELIVERY: CFR-CHITTAGONG

F46A: Documents Required
BENEFICIARY'S DRAFT(S) FOR 100 PCT INVOICE COST TO BE
DRAWN ON ISSUING BANK A/C APPLICANT INDICATING DRAWN UNDER
SONALI BANK LIMITED, RAMNA CORPORATE BRANCH, DRAFTS ARE TO BE
ACCOMPANIED THE FOLLOWING COMPLIANCE DOCUMENTS AT LEAST ONE
ORIGINAL AND THREE COPIES OR OTHERWISE AS STATED BELOW:

1. SIGNED COMMERCIAL INVOICE CERTIFYING MERCHANDISES ARE OF
UK ORIGIN. INVOICE TO BE SHOWN IMPORT AUTH.NO. 182300, I.R.C
NO.BA-0195871, TIN NO.072-201-7955/CIRCLE-45(CO)VAT REG
NO.21101010228 AND H S CODE NO.85021300.
2. FULL SET CLEAN ON BOARD OCEAN BILL OF LADING MARKED 'FREIGHT
PREPAID' MADE OUT TO THE ORDER OF SONALI BANK LTD., RAMNA
CORPORATE BRANCH NOTIFYING APPLICANT AND ISSUING BANK GIVING
FULL NAME AND ADDRESS. ALL NEGOTIABLE COPIES ARE REQUIRED.
3. SIGNED DETAILED PACKING LIST.
4. CERTIFICATE OF ORIGIN TO BE ISSUED BY LOCAL CHAMBER OF
COMMERCE.
5. ONE SET OF NON-NEGOTIABLE COPY OF SHIPPING DOCUMENTS MUST BE
SENT TO THE APPLICANT BY E-MAIL ADDRESS:ZAHID (AT SIGN)
MAHEENLABEL.COM. WITHIN 07 (SEVEN) DAYS FROM THE DATE OF
SHIPMENT
6. COURIER RECEIPT OF ORIGINAL SHIPPING DOCUMENTS MUST
ACCOMPANY THE ORIGINAL SHIPPING DOCUMENTS.
7. INSURANCE BUYER'S CARE, ALL SHIPMENT UNDER THIS CREDIT MUST
BE ADVISED BY EMAIL TO THE APPLICANT ISSUING BANK SBLRAMNA (AT
SIGN) GMAIL.COM AND TO INSURANCE COMPANY MOGHBAZAR.MIC (AT SIGN)
GMAIL.COM NAMED MEGHNA INSURANCE CO. LTD. MOGHBAZAR BRANCH,
DHAKA, BANGLADESH WITHIN SEVEN DAYS OF SHIPMENT MENTIONING THE

FOLLOWING INFORMATION:

- A) INSURANCE COVERNOTE NO.MIC/MGE/MC-0223/11/2016
DATED 17.11.2016
- B) CREDIT NUMBER :
- C) APPLICANT'S NAME :
- D) VALUE OF GOODS SHIPPED:
- E) CARRYING VESSEL NAME:
- F) BILL OF LADING NO. AND DATE:
- G) PORT OF LOADING AND DESTINATION:
- H) CARTON NO.OR CONTAINER NO.IN ANY:

A COPY OF SUCH ADVICE MUST ACCOMPANY THE SHIPPING DOCUMENTS.

F47A: Additional Conditions

1. ALL DOCUMENTS AND CORRESPONDENCE SHOULD BE IN ENGLISH LANGUAGE.
2. ALL DOCUMENTS MUST BEAR OUR CREDIT NUMBER AND DATE, APPLICANT TIN, BIN/VAT REG.NO., SONALI BANK LTD.TIN 035-200-0012, BIN/VAT REG. NO.19011031458
3. BENEFICIARY MUST CERTIFY ON THE INVOICE THAT THE GOODS SHIPPED ARE STRICTLY IN ACCORDANCE WITH THE TERMS OF PROFORMA INVOICE.
4. INCASE OF DISCREPANT DOCUMENT, DISCREPANCY CHARGE USD50.00 OR EQUIVALENT) PLUS SWIFT CHARGES USD30.00 (OR EQUIVALENT) AND PAYMENT CHARGE USD20.00 WILL BE DEDUCTED FOR EACH SET OF DOCUMENTS.
5. BENEFICIARY SATISFACTORY CREDIT REPORT IN DETAILS ACCOMPANY ALONG WITH THE SHIPPING DOCUMENTS.

F71B: Charges

ALL CHARGES OUT SIDE BANGLADESH
ARE ON BENEFICIARY'S ACCOUNT

F48: Period for Presentation

21 DAYS FROM THE DATE OF SHIPMENT
BUT WITHIN VALIDITY OF THE CREDIT

F49: Confirmation Instructions

WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank

UPON RECEIPT OF DOCUMENTS CONFORMING TO THE TERMS AND CONDITIONS OF THE CREDIT, PAYMENT WILL BE MADE AS PER INSTRUCTION OF NEGOTIATING BANK.

F72: Sender to Receiver Information

PLS FORWARD THE DOCUMENTS TO
SONALI BANK LIMITED, RAMNA
CORPORATE BRANCH, FOREIGN EXCHANGE
DEPTT., 1, TOPKHANA ROAD, DHAKA-
1000, BANGLADESH.

Network Data

Network: SWIFT
End of Message

Report Footer

Number of Entities: 1
End of report