

Report Header

Application: Alliance Message Management
Report type: Message Preparation - Message Details Report
Operator: MKMILY
Alliance Server Instance: Primary
Date - Time: 2017/01/02 17:22:13

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:		None	
Sender Logical Terminal:		DHBLBDDHA	
Type:		Institution	
Institution:		DHBLBDDHTOD	
Receiver			
Type:		Institution	
Institution:		HABBTRISXXX	
Address Expansion			
Institution:		HABIB BANK LTD.	
Branch:			
City:		ISTANBUL	
Country:		TR	
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
141117010XX

F31C: Date of Issue
170102 2017 Jan 02

F40E: Applicable Rules
Applicable Rules: UCPURR LATEST VERSION

F31D: Date and Place of Expiry
Date: 170217 2017 Feb 17
Place: TURKEY

F50: Applicant
GS SWEATERS LIMITED,
SHAHPUR BAZAR, SAIHAM NAGAR,
MADHABPUR, HABIGANJ-3333, BANGLADESH.
EMAIL: SAJJAD AT SAIHAM.COM

F59: Beneficiary

Name and Address: EAE ELEKTRIK ASANSOR END. INSAAT
SAN VE TIC.A.S.
AKCABURGAZ MAH 3114 SOK. NO.10
ESENYURI, ISTANBUL, TURKEY.

F32B: Currency Code, Amount

Currency: USD US DOLLAR
Amount: 50000, #50000, #

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

Name and Address: ANY BANK IN TURKEY
Code: BY NEGOTIATION

F42C: Drafts at ...

SIGHT

F42A: Drawee - Party Identifier - Identifier Code

Identifier Code: DHBLBDDH107 DHAKA BANK LIMITED
(FOREIGN EXCHANGE BRANCH)
DHAKA BD

F43P: Partial Shipments

NOT ALLOWED

F43T: Transshipment

ALLOWED

F44E: Port of Loading/Airport of Departure

ANY SEAPORT OF TURKEY

F44F: Port of Discharge/Airport of Destination

CHITTAGONG SEAPORT, BANGLADESH

F44C: Latest Date of Shipment

170202 2017 Feb 02

F45A: Description of Goods and/or Services

BRAND NEW CAPITAL MACHINERY WITH STANDARD ACCESSORIES FOR 100
PCT. EXPORT ORIENTED GARMENTS INDUSTRY.
.
H.S. CODE NO. 8537.10.11
.
TOTAL VALUE: USD. 50,000.00
.
ALL OTHER DETAILS AND SPECIFICATION AS PER PROFORMA INVOICE NO.
CWPL/BBT16/0084 DTD.29.12.2016 ISSUED BY BENEFICIARY.
.
TRADE TERM : CFR, CHITTAGONG, BANGLADESH (INCOTERM 2010)

F46A: Documents Required

01. BENEFICIARY'S DRAFT IN DUPLICATE.
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02. FULL SET ORIGINAL 'BILL OF LADING' CONSIGNED TO THE ORDER OF
DHAKA BANK LTD. FOREIGN EXCHANGE BRANCH, 100 MOTIJHEEL C/A, DHAKA
MARKED 'FREIGHT PREPAID' NOTIFY APPLICANT AND DHAKA BANK LTD.
FOREIGN EXCHANGE BRANCH GIVING FULL NAME AND ADDRESS.
.
03. BENEFICIARY'S SIGNED COMMERCIAL INVOICE IN 03 ORIGINALS PLUS
03 COPIES. COMMERCIAL INVOICE MUST CLEARLY SHOW THE 'FREIGHT
CHARGES' SEPARATELY.
.
04. DETAILS PACKING LIST IN 03 ORIGINALS PLUS 03 COPIES.
.
05. CERTIFICATE OF ORIGIN IN ONE ORIGINAL AND ONE COPY ISSUED/
ATTESTED BY CHAMBER OF COMMERCE/CONCERNED GOVERNMENT AGENCY/
APPROVED AUTHORITY/ORGANIZATION OF THE EXPORTING/BENEFICIARY'S
COUNTRY CERTIFYING THAT THE MERCHANDISE ARE OF 'TURKEY' ORIGIN.
.
06. INSURANCE COVERED BY APPLICANT WITH EXPRESS INSURANCE
LIMITED, HEAD OFFICE, AL-RAZI COMPLEX (9TH AND 10TH FLOOR), 166-
167, SHAHID SYED NAZRUL ISLAM SHARANI, BIJOYNAGAR, DHAKA-1000,
BANGLADESH UNDER MARINE COVER NOTE NO.EIL/HOD/MC-XX/01/2017
DTD. XX/01/2017 (FAX:+88-02-9568616/E-MAIL: info at eilbd.com).
DECLARATIONS OF SHIPMENT BY THE SHIPPERS TO BE MADE TO THE
APPLICANT BY EMAIL (ID: SAJJAD AT SAIHAM.COM) AND TO THE ABOVE

INSURANCE COMPANY QUOTING L/C NO. WITHIN 07 (SEVEN) DAYS AFTER THE SHIPMENT DATE. COPY OF SUCH DECLARATIONS MUST ACCOMPANY THE ORIGINAL DOCUMENTS.

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07. BENEFICIARY MUST SEND 01(ONE) COMPLETE SET OF NON-NEGOTIABLE SHIPPING DOCUMENTS TO L/C APPLICANT'S OFFICE ADDRESS BY EMAIL TO SAJJAD AT SAIHAM.COM WITHIN 07 (SEVEN) WORKING DAYS AFTER SHIPMENT. BENEFICIARY'S COMPLIANCE CERTIFICATE TO THIS REGARD AND RESPECTIVE COURIER RECEIPT MUST ACCOMPANY THE ORIGINAL DOCUMENTS.

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08. APPLICANT'S NAME, ADDRESS AND TIN 670874488589 MUST BE INSCRIBED OR PRINTED IN INDELIBLE INK ON, AT LEAST 02 (TWO) PCT. OF THE LARGEST PACKET/COVER/TINNED PACKAGE/SACK PACK/WOODEN BOX/ OTHER PACKETS CONTAINING THE IMPORTED GOODS AND A COMPLIANCE CERTIFICATE IN THIS REGARD MUST ACCOMPANY THE ORIGINAL DOCUMENTS.

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09. SHIPMENT SHOULD BE EFFECTIVE BY COMPANIES HONORING BANGLADESH LAWS AND REGULATION REGARDING VESSELS, FLAGS, SEAPORTS SHIPMENT AND TRANSHIPMENT. A CERTIFICATE IN THIS REGARD ISSUED BY RESPECTIVE SHIPPING COMPANY/IT'S AGENT MUST ACCOMPANY THE ORIGINAL DOCUMENTS.

.
10. COUNTRY OF ORIGIN MUST BE CLEARLY PRINTED/MENTIONED IN THE OUTER PACKING OF THE GOODS. A COMPLIANCE CERTIFICATE IN THIS REGARD ISSUED BY BENEFICIARY MUST ACCOMPANY THE ORIGINAL DOCUMENTS.

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11. MACHINERY IS BRAND NEW. A CERTIFICATE TO THIS EFFECT TO BE ISSUED BY THE BENEFICIARY AND THIS CERTIFICATE MUST BE INCORPORATED WITH THE ORIGINAL SHIPPING DOCUMENTS.

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F47A: Additional Conditions

1. LCAF NO. DBL IND. 97906, H.S. CODE NO.8537.10.11 APPLICANT'S NAME, ADDRESS, TIN 670874488589, BIN/VAT REG. NO.22121033679 AND LC ISSUING BANK'S BIN 19011031557 MUST APPEAR IN ALL SHIPPING DOCUMENTS.

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2. L/C NO. AND DATE MUST APPEAR IN ALL THE DOCUMENTS.

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3. ALL DOCUMENTS MUST BE MADE OUT IN ENGLISH LANGUAGE EXCEPT STAMP, LETTER HEAD AND PREPRINTED FORMS.

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4. BILL OF LADING AND DOCUMENTS PRIOR TO THE OPENING DATE OF THIS L/C ARE NOT ACCEPTABLE.

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5. PPacking: EXPORT STANDARD SEA-WORTHY PACKING

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6. BLANK BACK, SHORT FORM, CLAUSED AND CHARTER PARTY BILL OF LADING ARE NOT ACCEPTABLE.

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7. FULL NAME, ADDRESS, TELEPHONE NO. AND E-MAIL/WEB ADDRESS OF THE SHIPPING AGENT IN BANGLADESH MUST BE MENTIONED IN THE BILL OF LADING.

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8. THIRD PARTY DOCUMENTS ARE ACCEPTABLE EXCEPT DRAFT AND INVOICE.

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9. DISCREPANT DOCUMENTS MUST NOT BE NEGOTIATED AGAINST ANY GUARANTEE OR UNDER RESERVE AND PRIOR APPROVAL OF L/C ISSUING BANK USD 100 WILL BE DEDUCTED AS DISCREPANCY CHARGES FROM THE BILL VALUE FOR PRESENTING EACH SET OF DISCREPANT DOCUMENTS.

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F71B: Charges

ALL CHARGES OUTSIDE BANGLADESH ARE ON BENEFICIARY'S A/C INCLUDING REIMBURSEMENT CHARGES.

F48: Period for Presentation

WITHIN 15 DAYS AFTER THE DATE OF SHIPMENT BUT WITHIN THE VALIDITY OF THE CREDIT.

F49: Confirmation Instructions

WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank

1. DOCUMENTS TO BE DISPATCHED TO 'DHAKA BANK LTD., CPC-TRADE OPERATIONS, BGMEA COMPLEX (1ST FL.), 23/1 PANTHAPATH LINK ROAD, KARWAN BAZAR, DHAKA, BANGLADESH' UNDER ONE COVER LETTER BY ANY INT'L COURIER SERVICES ON THE DATE OF NEGOTIATION/PRESENTATION.

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2. UPON RECEIPT OF COMPLYING PRESENTATION, WE SHALL REMIT THE PAYMENT AS PER INSTRUCTION OF THE NEGOTIATING BANK ON THEIR FORWARDING SCHEDULE THROUGH OUR CORRESPONDENT

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

Identifier Code:	TCZBTR2A	TURKIYE CUMHURİYETİ ZİRAAT BANKASI
		A.S.
		(HEAD OFFICE)
		ANKARA TR

F72: Sender to Receiver Information

PLS ADVISE THIS L/C TO THE
BENEFICIARY UNDER INTIMATION TO US.

Network Data

Network: SWIFT

End of Message

Report Footer

Number of Entities: 1
End of report