

Report Header

Application: Alliance Message Management
Report type: Message Preparation - Message Details Report
Operator: MASURA053
Alliance Server Instance: SWP01
Date - Time: 2016/11/20 17:56:06

Message

Start of Message

Message Identifier

Message Preparation Application: Alliance Message Management - Message Creation

Message Header

Swift	Input	fin.707	FIN MT707 - Amendment to a Documentary Credit
FIN			
Sender			
Unit:		UNIT053	
Sender Logical Terminal:		JAMUBDDHA	
Type:		Institution	
Institution:		JAMUBDDH053	
Receiver			
Type:		Institution	
Institution:		TGBATRISXXX	
Address Expansion			
Institution:		TURKIYE GARANTI BANKASI A.S.	
City:		ISTANBUL	
Country:		TR	
Options			
Priority:		Normal	
Monitoring:		None	
User PDE:		No	

Message Text

F20: Sender's Reference
3053-16-02-0074

F21: Receiver's Reference
NIL

F52A: Issuing Bank - Party Identifier - Identifier Code
Identifier Code: JAMUBDDH053 JAMUNA BANK LIMITED (BANANI) DHAKA BD

F31C: Date of Issue
161031 2016 Oct 31

F30: Date of Amendment
161120 2016 Nov 20

F26E: Number of Amendment
01

F59: Beneficiary (before this amendment)
Name and Address: EAE ELEKTRIK ASANSOR END., INSAAT SAN VE TIC.A.S., AKCABURGAZ MAH 3114 SOK.NO.10 ESENYURT, ISTANBUL TURKEY

F31E: New Date of Expiry

170105 2017 Jan 05
F32B: Increase of Documentary Credit Amount
Currency: USD US DOLLAR
Amount: 7000,00 #7.000,00#
F34B: New Documentary Credit Amount After Amendment
Currency: USD US DOLLAR
Amount: 62500,00 #62.500,00#
F44C: Latest Date of Shipment
161220 2016 Dec 20
F79: Narrative
1)FIELD 45A:PLS.READ'REVISED PROFORMA INVOICE
NO.CWPL/BBT16/00114-R1 DATED 16.11.2016.'I/O
'PROFORMA INVOICE NO.CWPL/BBT16/00114 DATED
25.10.2016'.
2)FIELD 46A,CLAUSE 04:PLS.ADD'INSURANCE ADDN.NO.
FIC/RAMNA/MC/ADDN-00146/11/2016 DT.20.11.16.'IN
ADDITION OF EXISTING.
3)FIELD 46A,CLAUSE 06:PLS.DELETE'CERTIFICATE OF
ORIGIN FOR RE EXPORT IS ALSO ACCEPTABLE.'
4)FIELD 46A,CLAUSE 10:PLS.READ'THE EQUIPMENTS MUST
BE BRAND NEW AND A CERTIFICATE TO THIS
EFFECT MUST ACCOMPANY THE SHIPPING DOCUMENTS.'I/O
EXISTING.
5)FIELD 47A,CLAUSE 02 AND 06:PLS.READ'7 (SEVEN)
DAYS'I/O'5 (FIVE) DAYS'.
.
ALL OTHER TERMS AND CONDITION WILL REMAIN
UNCHANGED.
.
THANKS AND REGARDS.
IMPORT DEPARTMENT.

Network Data

Network: SWIFT

End of Message

Report Footer

Number of Entities: 1
End of report