

Report Header

Application: Alliance Message Management
Report type: Instance Search - Detailed Report
Operator: AVIJIT035
Alliance Server Instance: SWP01
Date - Time: 2017/02/13 11:05:28

Report Content

Reprint From MFA-0000-000000

Instance Type and Transmission

Notification

(Transmission) of Original sent to SWIFT (ACK)

Network Delivery Status: Network Ack
Priority/Delivery : Normal
Message Input Reference : 1320 170212JAMUBDDHA0357501492948

Message Header

Swift Input: FIN 700 Issue of a Documentary Credit
Sender : JAMUBDDH035
JAMUNA BANK LIMITED
(MOHAKHALI BRANCH)
DHAKA BD
Receiver : MSHQGB2LXXX
MASHREQ BANK PSC
LONDON GB
MUR : 548/2017

Message Text

F27: Sequence of Total
Number: 1/
Total: 1
F40A: Form of Documentary Credit
IRREVOCABLE
F20: Documentary Credit Number
3035-17-02-0033
F31C: Date of Issue
170209 2017 Feb 09
F40E: Applicable Rules
Applicable Rules: UCP LATEST VERSION
F31D: Date and Place of Expiry
Date: 170404 2017 Apr 04
Place: IN U.K.
F51A: Applicant Bank - Party Identifier - Identifier Code
Identifier Code:
JAMUBDDH035
JAMUNA BANK LIMITED
(MOHAKHALI BRANCH)
DHAKA BD
F50: Applicant
APPARELS PLUS LTD.
DILAN COMPLEX, CHANDONA CHOWRASTA,
GAZIPUR, 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: 76440,00 #76.440,00#
 F41A: Available With ... By ... - Identifier Code - Code
 Identifier Code:
 MSHQGB2LXXX
 MASHREQ BANK PSC

 LONDON GB
 Code: BY NEGOTIATION
 F42C: Drafts at ...
 180 DAYS FROM THE DATE OF BILL OF
 LADING.
 F42A: Drawee - Party Identifier - Identifier Code
 Identifier Code:
 MSHQGB2LXXX
 MASHREQ BANK PSC

 LONDON GB
 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, BANGLADESH BY SEA
 F44C: Latest Date of Shipment
 170315 2017 Mar 15
 F45A: Description of Goods and/or Services
 BRAND NEW TEMPEST SPECIFICATION DIESEL GENERATING SETS EACH
 COMPRISING A PERKINS ENGINE COUPLED TO A MECC ALTE ALTERNATOR
 RATED FOR PRP DUTY AT 400V 3 PHASE 50HZ IN ACCORDANCE WITH OUR
 STANDARD AUTO-START SPECIFICATION.
 .
 H.S.CODE NO: 8502.13.00, 8502.12.00
 .
 DELIVERY TERM: CFR CHITTAGONG,BANGLADESH BY SEA.
 .
 DESCRIPTION, QUALITY, QUANTITY,UNIT PRICE, PACKING MARKING AND
 ALL OTHER DETAILS ARE AS PER BENEFICIARY'S PROFORMA INVOICE NO.
 CW17-005 DATED 25.01.2017.
 F46A: Documents Required
 01.BENEFICIARY'S SIGNED COMMERCIAL INVOICE OCTUPLICATE CERTIFYING
 MERCHANDISE TO BE OF U.K. ORIGIN.
 02.FULL SET OF ORIGINAL CLEAN ''SHIPPED ON BOARD'' BILL OF LADING
 DRAWN OR ENDORSED TO THE ORDER OF JAMUNA BANK LIMITED,
 MOHAKHALI BRANCH,34,MOHAKHALI C/A,DHAKA,BANGLADESH SHOWING
 ''FREIGHT PREPAID'' AND MARKED NOTIFY APPLICANT AND JAMUNA
 BANK LIMITED,MOHAKHALI BRANCH,34,MOHAKHALI C/A,DHAKA,
 BANGLADESH,GIVING FULL FULL NAME AND ADDRESS.
 03.INSURANCE COVERED BY OPENERS. ALL SHIPMENT UNDER THIS CREDIT
 MUST BE ADVISED BY THE BENEFICIARY WITHIN 07 (SEVEN) DAYS
 AFTER SHIPMENT DIRECTLY TO ISLAMI COMMERCIAL INSURANCE
 COMPANY LIMITED,BANANI BRANCH, BLESSING JUI(7TH FLOOR),
 HOUSE:13, ROAD:17, BLOCK:D, BANANI C/A, DHAKA-1213,BANGLADESH
 REFERRING COVER NOTE NO.ICI/BNB/MC-080/02/2017 DATED
 09.02.2017 GIVING FULL DETAILS OF SHIPMENT.A COPY OF THIS
 ADVICE SHALL ACCOMPANY EACH SET OF DOCUMENTS.
 04.THIRD PARTY,SHORT FORM,CHARTER PARTY, BLANK BACKED AND STALE
 BILL OF LADING IS NOT ACCEPTABLE.
 05.L/C AUTHORIZATION FORM NO. JBL-72048 AND IRC NO.BA-153256
 SHALL APPEAR IN ALL DOCUMENTS.
 06.CERTIFICATE OF ORIGIN FROM CHAMBER OF COMMERCE REQUIRED IN
 ONE ORIGINAL AND TWO COPIES.
 07.ALL DOCUMENTS SHALL BEAR OUR L/C NO. AND DATE.
 08.H.S.CODE NO. SHALL APPEAR IN ALL DOCUMENTS.
 09.SIGNED PACKING LIST REQUIRED IN QUINTUPLICATE.
 10.DRAFT MUST BE MARKED ''DRAWN UNDER JAMUNA BANK LTD.,CREDIT
 NO.3035-17-02-0033'' WHICH MUST BE ENCLOSED WITH THE SHIPPING
 DOCUMENTS.
 F47A: Additional Conditions
 01.DOCUMENTS EVIDENCING SHIPMENT MUST NOT BE DATED EARLIER THAN
 THE DATE OF OPENING OF THIS CREDIT.
 02.ONE SET OF NON-NEGOTIABLE SHIPPING DOCUMENTS TO BE E-MAILED

(EMAIL:sindhuATstylex-bd.com) TO THE APPLICANT WITHIN 07 (SEVEN) DAYS OF SHIPMENT AND A COPY OF SUCH EMAIL REPORT SHALL ACCOMPANY WITH THE SHIPPING DOCUMENTS.

03. SHIPMENT MUST BE MADE IN A REGULAR LINER VESSEL AND SHIPMENT/TRANSSHIPMENT BY FLAG VESSEL OF ISRAEL STRICTLY PROHIBITED AND A CERTIFICATE TO THIS EFFECT MUST ACCOMPANY THE ORIGINAL SHIPPING DOCUMENTS.
04. BENEFICIARY MUST CERTIFY ON THE INVOICE TO THE EFFECT THAT THEY HAVE SHIPPED THE GOODS IN ACCORDANCE WITH THE SPECIFICATION OF THE ABOVE MENTIONED PROFORMA INVOICE.
05. BILL OF LADING SHALL INDICATE QUANTITY, GROSS AND NET WEIGHT OF MERCHANDISE, THE NAME ADDRESS AND TELEPHONE NUMBER OF SHIPPING CO.'S AGENT IN BANGLADESH.
06. PACKING: SEAWORTHY EXPORT STANDARD PACKING. COUNTRY OF ORIGIN MUST BE MENTIONED ON EACH PACKING/CONTAINER.
07. THE BENEFICIARY MUST INTIMATE THE L/C ISSUING BANK WITHIN 07 (SEVEN) DAYS FROM THE DATE OF SHIPMENT REFERRING THE DETAILS OF SHIPMENT (B/L NO. AND DATE, NAME OF THE SHIPPING CO., AND AGENT IN BANGLADESH, VALUE OF SHIPMENT, DEPARTURE AND EXPECTED DATE OF ARRIVAL IN CHITTAGONG PORT) BY FAX NO.9888358 OR EMAIL (sindhuATstylex-bd.com) AND COPY OF SUCH EMAIL OR FAX REPORT MUST ACCOMPANY WITH THE ORIGINAL SHIPPING DOCUMENTS.
08. AN AMOUNT OF GBP 50.00 AS SWIFT/COURIER CHARGES AND GBP 50.00 AS DISCREPANCY CHARGES (IF ANY) SHALL BE DEDUCTED FROM THE PROCEED OF THE EACH SETS OF DOCUMENTS AT THE TIME OF PAYMENT.
09. 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.
10. THE NAME OF APPLICANT, THEIR ADDRESS AND T.I.NO:825602839006 AND VAT REG.NO./BIN NO:18101033887 SHALL BE MENTIONED IN THEIR LARGER PACKETS/BOX. AT LEAST 02(TWO)PERCENT OF THE PACKETS/BOXES SHALL BEAR THE ABOVE MARK IN IRREMOVABLE INK.
11. DOCUMENTS WITH DISCREPANCY MUST NOT BE NEGOTIATED EVEN UNDER RESERVE OR GUARANTEE WITHOUT OUR PRIOR APPROVAL.
12. APPLICANT'S BIN NO:18101033887 AND BANK'S BIN NO:19071035266 SHALL APPEAR IN ALL DOCUMENTS.
13. FOB VALUE (GOODS VALUE) AND FREIGHT CHARGE MUST BE MENTIONED SEPARATELY ON COMMERCIAL INVOICE.
14. NEGOTIATING BANK'S SWIFT CODE MUST BE CLEARLY MENTIONED IN FORWARDING SCHEDULE.

WE HEREBY AGREE WITH DRAWERS, ENDORSERS AND BONAFAIDE HOLDERS OF DRAFTS DRAWN UNDER AND IN COMPLIANCE WITH THE TERMS AND CONDITIONS OF THIS CREDIT THAT THE SAME SHALL BE DULY HONOURED AT MATURITY.

THIS CREDIT IS SUBJECT TO UNIFORM CUSTOMS AND PRACTICE FOR DOCUMENTARY CREDIT (2007 REVISION) ICC PUBLICATION NO. 600.

RGDS

IMPORT DEPT.

JBL MOHAKHALI BRANCH.

F71B: Charges

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

F48: Period for Presentation

WITHIN 21 DAYS OF SHIPMENT, BUT
WITHIN THE VALIDITY OF THIS LETTER
OF CREDIT.

F49: Confirmation Instructions
CONFIRM

F53A: Reimbursing Bank - Party Identifier - Identifier Code
Identifier Code:

SCBLGB2L

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

F78: Instructions to the Paying/Accepting/Negotiating Bank

01. THE NEGOTIATING/CONFIRMING BANK IS HEREBY REQUESTED TO SEND THE ORIGINAL AND DUPLICATE SETS OF DOCUMENTS TO JAMUNA BANK LIMITED, MOHAKHALI BRANCH, 34 MOHAKHALI C/A, DHAKA-1212, BANGLADESH BY DHL/INTERNATIONAL COURIER SERVICE WITHIN 2(TWO) DAYS AFTER NEGOTIATION.

02.NEGOTIATING/CONFIRMING BANK MUST SENT US A MESSAGE UNDER
SWIFT ADD.JAMUBDDH035 CONFIRMING COMPLIANCE OF DOCUMENTS.
A COPY OF SUCH MESSAGE MUST ACCOMPANY WITH THE ORIGINAL
DOCUMENTS.THE BANK IS AUTHORIZED TO CLAIM REIMBURSEMENT AT
MATURITY TO OUR HEAD OFFICE GBP A/C NO. 01 2497883 01
MAINTAINED WITH STANDARD CHARTERED BANK,LONDON,U.K.

Message Trailer

{CHK:3CB0572E018C}
PKI Signature: MAC-Equivalent

Interventions

formatted_interventions	Category : Network Report Creation Time : 12/02/17 13:23:10 Application : SWIFT Interface Operator : SYSTEM Text {1:F21JAMUBDDHA0357501492948}{4:{177:1702121320}{451:0} {108:548/2017}}
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End of Message

Report Footer

Number of Entities: 1
End of report