

Report Header

Application: Alliance Message Management
Report type: Instance Search - Detailed Report
Operator: AHAKIMFTPD
Alliance Server Instance: SAA Prod
Date - Time: 2017/03/01 18:42:41

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 : 1838 170301ALARBDDHA0748119619737

Message Header

Swift Input: FIN 700 Issue of a Documentary Credit
Sender : ALARBDDH074
AL-ARAFAH ISLAMI BANK LTD.
(NAWABPUR ROAD BRANCH)
DHAKA BD
Receiver : COBADEFFDOC
COMMERZBANK AG
(TRADE SERVICES)
FRANKFURT AM MAIN DE
MUR : 2017030101200149

Message Text

F27: Sequence of Total
Number: 1/
Total: 1
F40A: Form of Documentary Credit
IRREVOCABLE
F20: Documentary Credit Number
107417010158
F31C: Date of Issue
170301 2017 Mar 01
F40E: Applicable Rules
Applicable Rules: UCP LATEST VERSION
F31D: Date and Place of Expiry
Date: 170530 2017 May 30
Place: UK
F50: Applicant
JD POLYMER INDUSTRY LTD
VILL:SHAKTA, PO:SHAKTA,
PS:KARANIGANJ, DHAKA-1310,
BANGLADESH.
F59: Beneficiary
Name and Address:
ALLAM MARINE LTD.
WYKE WAY, MELTON, HULL, HU14 3BQ,
ENGLAND
F32B: Currency Code, Amount
Currency: GBP POUND STERLING
Amount: 29000,00 #29000,00#
F41D: Available With ... By ... - Name and Address - Code
Name and Address: ANY BANK IN UK
Code: BY NEGOTIATION

F42C: Drafts at ...
SIGHT

F42D: Drawee - Party Identifier - Name and Address
Name and Address:
AL-ARAFAH ISLAMI BANK LTD.,
NAWABPUR ROAD BRANCH, 85-87
NAWABPUR, DHAKA, BANGLADESH.

F43P: Partial Shipments
ALLOWED

F43T: Transshipment
ALLOWED

F44E: Port of Loading/Airport of Departure
ANY SEA PORT OF UK

F44F: Port of Discharge/Airport of Destination
CHITTAGONG SEA PORT, BANGLADESH

F44C: Latest Date of Shipment
170510 2017 May 10

F45A: Description of Goods and/or Services
BRAND NEW TEMPEST SPECIFICATION DIESEL GENERATING SET COMPRISING
A PERKINSENGINE COUPLED TO A STAMFORD ALTERNATOR RATED FOR PRP
DUTY AT 400V 3 PHASE 50HZ IN ACCORDANCE WITH OUT STANDARD
AUTOSTART SPECIFICATION.
.
PS400, 400KVA, 320KW
ENGINE NO.2206A-E13TAG3
ALTERNATOR NO.HCI444F
.
QTY:1 UNIT, UNIT PRICE GBP 27,780.00
FREIGHT: GBP 29000.00
.
CFR CHITTAGONG, BANGLADESH (INCOTERMS 2010) AS PER PROFORMA INVOICE
NO.CW17-010, DATE:15.02.2017 OF THE BENEFICIARY.

F46A: Documents Required
(1) BENEFICIARY'S DRAFT IN DUPLICATE DRAWN ON AL-ARAFAH ISLAMI
BANK LTD., NAWABPUR ROAD BRANCH, 85-87 NAWABPUR, DHAKA, BANGLADESH
UNDER THIS CREDIT AT SIGHT FOR FULL INVOICE VALUE.
(2) MANUALLY SIGNED COMMERCIAL INVOICES IN 6 (SIX) FOLDS REMARKING
FOB VALUE AND FREIGHT SEPARATELY CERTIFYING MERCHANDISE IS OF
UK ORIGIN MENTIONING LCAF NO.55238, BIDA PERMISSION
NO.L-39091612049-H AND H.S.CODE NO.8502.13.00.
(3) FULL SET CLEAN 'SHIPPED ON BOARD' BILL OF LADING
PLUS 03 (THREE) NON NEGOTIABLE COPIES MARKED 'FREIGHT
PREPAID' DRAWN OR ENDORSED TO THE ORDER OF AL-ARAFAH ISLAMI BANK
LTD. (BIN NO.19011031524), NOTIFYING JD POLYMER INDUSTRY LTD
VILL:SHAKTA, PO:SHAKTA, PS:KARANIGANJ, DHAKA-1310,
BANGLADESH AND AL-ARAFAH ISLAMI BANK LTD., NAWABPUR ROAD
BRANCH, 85-87 NAWABPUR, DHAKA, BANGLADESH.
(4) INSURANCE COVERED BY APPLICANT. ALL SHIPMENTS UNDER THIS
CREDIT MUST BE ADVISED BY THE BENEFICIARY WITHIN 15 (FIFTEEN)
WORKING DAYS AFTER SHIPMENT DIRECT TO MEGHNA INSURANCE COMPANY L
TD. BANASHILPA BHABAN (6TH FLOOR), 73, MOTIJHEEL C/A, DHAKA-1000, BANG
LADESH BY INTERNATIONAL COURIER OR EMAIL: MEGHNAINCO(AT)YAHOO.COM
AND TO THE APPLICANT BY INTERNATIONAL COURIER MENTIONING COVER
NOTE NO.MIC/NB/MC-0428/03/2017 DTD:01/03/2017 AND L/C
NO.GIVING FULL DETAILS OF SHIPMENT. A BENEFICIARY CERTIFICATE
REGARDING COMPLIANCE OF THE ABOVE REQUEST MUST ACCOMPANY
SHIPPING DOCUMENTS.
(5) CERTIFICATE OF ORIGIN IN DUPLICATE FROM CHAMBER OF COMMERCE /
GOVERNMENT APPROVED AGENCY REQUIRED.
(6) DETAILED PACKING LIST IN 6 (SIX) FOLDS DULY SIGNED BY THE
BENEFICIARY.
(7) ONE SET OF NON-NEGOTIABLE DOCUMENTS MUST BE DES PATCHED TO
APPLICANT WITHIN 07 (SEVEN) WORKING DAYS AFTER SHIPMENT BY
INTERNATIONAL COURIER. BENEFICIARY'S CERTIFICATE TO THIS EFFECT
MUST ACCOMPANY THE SHIPPING DOCUMENTS.
(8) IMPORTERS NAME, ADDRESS AND TIN 134783964467 MUST BE
INSCRIBED OR PRINTED IN INDELIBLE INK ON, AT LEAST 2 PCT OF THE
LARGEST PACKET/COVER/TINNED PACKAGES/SACK PACK/WOODEN BOX/CASE/
ROLL/OTHER PACKETS CONTAINING THE IMPORTED GOODS. BENEFICIARYS
CERTIFICATE TO THIS EFFECT MUST ACCOMPANY WITH THE
SHIPPING DOCUMENTS.
(9) COUNTRY OF ORIGIN MUST BE MENTIONED CLEARLY ON THE FACE OF
GOODS/PACKAGES OF GOODS/POTS/BOX/CONTAINER ETC. BENEFICIARYS
CERTIFICATE TO THIS EFFECT MUST ACCOMPANY WITH THE SHIPPING

DOCUMENTS.

(10) SHIPMENT/TRANSHIPMENT OF GOODS DESTINED FOR BANGLADESH BY ISRAELI FLAG VESSEL/CARRIER IS PROHIBITED. A CERTIFICATE IN THIS REGARD ISSUED BY THE CARRIER/AGENT OF THE CARRIER MUST ACCOMPANY WITH THE DOCUMENTS

(11) WITHIN 05 (FIVE) WORKING DAYS AFTER SHIPMENT THE BENEFICIARY MUST INFORM THE L/C ISSUING BANK THROUGH E-MAIL: imp.nawabpur(at)al-arafahbank.com OR BY INTERNATIONAL COURIER PARTICULARS OF SHIPMENT MENTIONING OUR L/C NUMBER, COMMODITY, QUANTITY OF SHIPMENT, AMOUNT, SHIPMENT DATE, PORT OF LOADING AND PORT OF DISCHARGE BANGLADESH. COPY OF SUCH ADVICE ALONG WITH FAX TRANSMISSION REPORT OR COURIER RECEIPT MUST ACCOMPANY THE ORIGINAL SHIPPING DOCUMENTS

(12) THE GOODS SUPPLIED UNDER THIS CREDIT MUST BE BRAND NEW WITHOUT ANY MANUFACTURING DEFECT, QUANTITY AND QUALITY AS PER L/C TERMS. A BENEFICIARY CERTIFICATE TO THIS EFFECT MUST ACCOMPANY THE ORIGINAL SHIPPING DOCUMENTS..

(13) CERTIFICATE ISSUED BY THE BENEFICIARY TO GUARANTEE TROUBLE FREE PERFORMANCE/OPERATION OF ALL MACHINERY, EQUIPMENT AND MATERIALS SHIPPED AND UNDERTAKE THE WARRANTY OF REPLACEMENT FREE OF CHARGE OF ANY PARTS DUE TO MANUFACTURING DEFECTS WHICH WILL NOT INCLUDE GENERAL WEAR AND TEAR FOR A PERIOD OF 12 (TWELVE) MONTHS FROM THE DATE OF COMMISSIONING OR 18 (EIGHTEEN) MONTHS FROM THE DATE OF B/L WHATEVER APPEARS EARLIER. THIS CERTIFICATE MUST ACCOMPANY THE ORIGINAL SHIPPING DOCUMENTS.

F47A: Additional Conditions

(1) DOCS EVIDENCING SHIPMENT PRIOR TO L/C DATE NOT ACCEPTABLE.

(2) THIRD PARTY, CLAUSED, SHORT FORM, BLANK BACK AND CHARTER PARTY BILL OF LADING NOT ACCEPTABLE.

(3) L/C NUMBER, DATE, ISSUING BANK'S NAME, ADDRESS, APPLICANTS NAME, ADDRESS, TIN 134783964467 AND VAT REG. NO. 19191078310 MUST BE MENTIONED IN ALL SHIPPING DOCUMENTS.

(4) EACH SET OF DISCREPANT DOCUMENT IF ACCEPTED AN AMOUNT OF EQV USD50.00 PLUS SWIFT CHARGE WILL BE DEDUCTED FROM THE BILL VALUE AS DISCREPANCY CHARGES.

(5) QUANTITY, GROSS AND NET WEIGHT OF THE GOODS MUST BE MENTIONED IN INVOICE, PACKING LIST AND BILL OF LADING.

(6) ALL DOCUMENTS MUST BE IN ENGLISH.

(7) PACKING: MUST BE SEA WORTHY EXPORT STANDARD.

(8) NEGOTIATING BANK MUST BE MENTIONED IN FORWARDING SCHEDULE ADVISING CHARGE DULY PAID.

(9) THE NAME OF SHIPPING AGENT WITH DETAILED ADDRESS (TELEPHONE, FAX NO, AND NAME OF THE CONTACT PERSON) MUST BE MENTIONED IN BILL OF LADING AT THE PORT OF DISCHARGE.

F71B: Charges

ALL FOREIGN BANK CHARGES INCLUDING REIMBURSEMENT BANK'S CHARGES OUTSIDE BANGLADESH ARE ON BENEFICIARY'S ACCOUNT

F48: Period for Presentation

WITHIN 21 DAYS AFTER THE DATE OF SHIPMENT BUT WITHIN THE CREDIT VALIDITY.

F49: Confirmation Instructions

WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank

(1) UPON RECEIPT OF DOCUMENTS STRICTLY COMPLYING CREDIT TERMS AND CONDITIONS. WE SHALL ARRANGE REMITTANCE OF FUND TO YOUR DESIGNATED BANK AS PER YOUR INSTRUCTION. ON THE DATE OF NEGOTIATION, NEGOTIATING BANK MUST INFORM TO ISSUING BANK (ALARBDDH074) REGARDING STATUS OF NEGOTIATION.

(2) DISCREPANT DOCUMENTS MUST NOT BE NEGOTIATED EVEN UNDER RESERVE OR GUARANTEE WITHOUT PRIOR APPROVAL OF ISSUING BANK.

(3) DOCUMENTS TO BE FORWARDED TO AL-ARAFAH ISLAMI BANK LTD., NAWABPUR ROAD BRANCH, 85-87 NAWABPUR, DHAKA, BANGLADESH BY DHL OR ANY REPUTED COURIER SERVICE.

F72: Sender to Receiver Information

PLS ADVISE THE CREDIT TO THE BENEFICIARY ACCORDINGLY UNDER INTIMATION TO US.

Message Trailer

{CHK:E1D7B36F44C9}

PKI Signature: MAC-Equivalent

Interventions

formatted_interventions	Category : Network Report Creation Time : 01/03/17 18:29:51 Application : SWIFT Interface Operator : SYSTEM Text {1:F21ALARBDDHA0748119619737}{4:{177:1703011838}{451:0} {108:2017030101200149}}
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End of Message

Report Footer

Number of Entities:	1
End of report	