

Report Header

Application: Alliance Message Management
Report type: Instance Search - Detailed Report
Operator: MANIRCR
Alliance Server Instance: DR Instance
Date - Time: 2017/02/19 19:21:45

Report Content

Reprint From MFA-0000-000000

Possible Duplicate Delivery

Network: APPLI
Session Holder: GULMP
Session: 0552
Sequence: 015779
Delivery Status: Network Ack

Instance Type and Transmission

Original
Priority/Delivery : Normal

Message Header

Swift Input: FIN 700 Issue of a Documentary Credit
Sender : NRBBDDHGUL
NRB COMMERCIAL BANK LIMITED
(GULSHAN BRANCH)
DHAKA BD
Receiver : MSHQGB2LXXX
MASHREQ BANK PSC
LONDON GB

Message Text

F27: Sequence of Total
Number: 1/
Total: 1
F40A: Form of Documentary Credit
IRREVOCABLE
F20: Documentary Credit Number
313817010012
F31C: Date of Issue
170214 2017 Feb 14
F40E: Applicable Rules
Applicable Rules: UCP LATEST VERSION
F31D: Date and Place of Expiry
Date: 170505 2017 May 05
Place: TURKEY
F51A: Applicant Bank - Party Identifier - Identifier Code
Identifier Code:
NRBBDDHGUL
NRB COMMERCIAL BANK LIMITED
(GULSHAN BRANCH)
DHAKA BD
F50: Applicant
ALAUDDIN AND SONS (PVT.) LTD 120,
EAST TEJTURI BAZAR, TEJGAON, DHAKA
F59: Beneficiary
Name and Address:
EAE ELEKTRIK ASANSOR END. INSAAT
SAN VE TIC. A.S. AKCABURGAZ

MAH.3114 SOK.NO.10
 ESENYURT,ISTANBUL,TURKEY.

F32B: Currency Code, Amount
 Currency: USD US DOLLAR
 Amount: 27000,00 #27000,00#

F41D: Available With ... By ... - Name and Address - Code
 Name and Address: ANY BANK IN TURKEY
 Code: BY NEGOTIATION

F42C: Drafts at ...
 AT SIGHT

F42A: Drawee - Party Identifier - Identifier Code
 Identifier Code:
 NRBBDDHGUL
 NRB COMMERCIAL BANK LIMITED
 (GULSHAN BRANCH)
 DHAKA BD

F43P: Partial Shipments
 ALLOWED

F43T: Transshipment
 ALLOWED

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

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

F44C: Latest Date of Shipment
 170414 2017 Apr 14

F45A: Description of Goods and/or Services
 1 SET BRAND NEW CAPITAL MACHINERY WITH STANDARD ACCESSORIES
 FOR 100 PCT EXPORT ORIENTED READY MADE GARMENTS INDUSTRY:ALL
 THE MATERIALS ARE BUSBAR TRUNKING SYSTEMS AND UNDER THE CATEGORY
 OF TAP OFF UNIT,STRAIGHT TRUNKING,JUNCTION UNIT,
 FEEDER UNIT AND DISTRIBUTION BOARD CONNECTION UNIT.DESCRPTION,
 QUANTITY, QUALITY,RATES AND ALL OTHER SPECIFICATION WILL BE
 SUPPLIED AS PER PROFORMA INVOICE NO. CWPL/BBT16/0006/PAT-2 DATED
 08.02.2017 .
 DELIVERY TERM:CFR CHITTAGONG,BANGLADESH BY SEA,INCOTERMS 2010.

F46A: Documents Required
 1)BENEFICIARY'S DRAFT IN DUPLICATE DRAWN ON NRB COMMERCIAL BANK
 LTD.,GULSHAN BRANCH,DHAKA BANGLADESH FOR FULL INVOICE
 VALUE.
 2)BENEFICIARY'S SIGNED COMMERCIAL INVOICE IN OCTUPLICATE IN
 ENGLISH CERTIFYING MERCHANDISE TO BE OF TURKEY ORIGIN.
 3)PACKING LIST IN 4 FOLDS IN DETAILS ISSUED BY BENEFICIARY
 MUST ACCOMPANY THE ORIGINAL SHIPPING DOCUMENTS.
 PACKING SPECIFICATION: EXPORT STANDARD SEAWORTHY PACKING.
 PACKING LIST TO MENTION ABOVE PACKING SPECIFICATION.
 4)FULL SET OF CLEAN SHIPPED ON BOARD OCEAN BILL OF LADING DRAWN
 OR ENDORSED TO THE ORDER OF NRB COMMERCIAL BANK LTD. GULSHAN
 BRANCH,DHAKA,BANGLADESH SHOWING FREIGHT PREPAID AND MARKED NOTIFY
 OPENER AND US GIVING FULL NAME AND ADDRESS.
 5)CERTIFICATE OF ORIGIN ISSUED BY CHAMBER OF COMMERCE /GOVERNMENT
 AUTHORITY OF THE EXPORTING COUNTRY CERTIFYING THAT THE GOODS ARE
 OF TURKEY ORIGIN.
 6)ALL SHIPMENT UNDER THIS CREDIT MUST BE ADVISED BY THE
 BENEFICIARY WITHIN 5 DAYS OF SHIPMENT DIRECTLY TO TO M/S. FEDERAL
 INSURANCE COMPANY LTD.,RAMNA BRANCH,CHITTAGONG
 SHAMITY BHABAN,32 TOPKHANA ROAD DHAKA, BANGLADESH
 (FAX:880-2-9577312) AND TO THE APPLICANT BY EMAIL AT
 alaudding1(at the rate of)gmail.com SHOWING INSURANCE
 COVER NOTE NO.FICL/RAMNA/MC-00236/02/2017 DATED 14.02.2017.
 A COPY OF THIS ADVISE MUST ACCOMPANY ORIGINAL DOCUMENTS.
 7)DRAFT MUST BE MARKED ''DRAWN UNDER NRB COMMERCIAL BANK
 LIMITED'' CREDIT NO. WITH DATE,WHICH MUST BE ENCLOSED WITH
 SHIPPING DOCUMENTS.
 8)THE BENEFICIARY IS REQUIRED TO SEND ONE SET OF NON-NEGOTIABLE
 SHIPPING DOCUMENTS DIRECT TO THE APPLICANT BY EMAIL AT
 alaudding1(at the rate of)gmail.com
 WITHIN 5(FIVE) DAYS OF SHIPMENT AND THE RELEVANT
 COMPLIANCE CERTIFICATE MUST ACCOMPANY THE ORIGINAL SHIPPING
 DOCUMENTS.
 9)COUNTRY OF ORIGIN OF GOODS MUST BE MENTIONED ON OUTSIDE OF
 ALL PACKAGES AND ALSO IN INVOICES. BENEFICIARY'S COMPLIANCE
 CERTIFICATE TO THIS EFFECT MUST ACCOMPANY THE ORIGINAL
 SHIPPING DOCUMENTS.

10) L/C APPLICANT'S NAME, ADDRESS AND TIN: 637956914532
TO BE PRINTED/ EMBOSSED / WRITTEN IN INDELIBLE INK
ENCOMPASSING MINIMUM 2(TWO) PERCENT AREA ON THE BIGGEST
PACKAGE /SACK PACK/ WOODEN BOX AS APPROPRIATE TO THE
SHIPMENT/CONSIGNMENT.BENEFICIARY'S COMPLIANCE CERTIFICATE
TO THIS EFFECT MUST ACCOMPANY THE ORIGINAL SHIPPING DOCUMENTS.
11)SHIPMENT MUST BE EFFECTED THROUGH REGULAR LINER VESSEL AND A
CERTIFICATE TO THIS EFFECT FROM THE SHIPPING COMPANY OR THEIR
AGENT MUST ACCOMPANY THE ORIGINAL SHIPPING DOCUMENTS.

F47A: Additional Conditions

1)LCA FORM NO. NRBCB-15258, IRC NO. BA-114284, VAT REGISTRATION
NO.19111000684,TIN 637956914532,H.S.CODE NO.8537.10.11
,BANK'S BIN 19011086452,DOCUMENTARY CREDIT NO.
WITH DATE MUST APPEAR IN ALL DOCUMENTS.
2)SHIPPING DOCUMENTS EVIDENCING SHIPMENT OF GOODS PRIOR
TO L/C ISSUANCE DATE IS NOT ACCEPTABLE.
3)SHIPMENT ON ISRAEL AND UNITED NATIONS RESTRICTED COUNTRIES
FLAG VESSELS ARE PROHIBITED AND A CERTIFICATE
TO THIS EFFECT MUST BE ACCOMPANIED WITH ORIGINAL DOCUMENTS.
4)THE SUPPLIED MATERIAL MUST BE BRAND NEW AND THE SUPPLIER MUST
CERTIFY THAT IF ANY MANUFACTURING DEFECTS ARE DETECTED
FOR 18 MONTHS AFTER DISPATCHING FROM FACTORY UNDER THE CONDITIONS
THAT THE PRODUCTS ARE UTILISED ACCORDING TO EAE CATALOGUES AND
USER MANUALS.
5)USD 57.50 WILL BE DEDUCTED AT THE TIME OF PAYMENT
AS IMPORT BILL HANDLING CHARGE.
6)SPELLING AND TYPOGRAPHICAL ERRORS ARE NOT TO BE CONSIDERED AS
DISCREPANCIES.
7)FREIGHT MUST BE MENTIONED SEPERATELY IN COMMERCIAL INVOICE.
8)ALL DOCUMENTS CALLED UNDER THIS LC MUST BE EXPRESSED
IN ENGLISH LANGUAGE.
9)EXCEPT AS FAR AS OTHERWISE EXPRESSLY STATED HEREIN, THIS
LETTER OF CREDIT IS SUBJECT TO THE UNIFORM CUSTOMS AND PRACTICE
FOR DOCUMENTARY CREDITS (2007 REVISION) INTERNATIONAL CHAMBER OF
COMMERCE PUBLICATION NO. 600.
10)SHORT FORM,CHARTER PARTY,BLANK BACKED AND STALE BILL OF LADING
IS NOT ACCEPTABLE.

F71B: Charges

ALL BANKING CHARGES OUT SIDE
BANGLADESH INCLUDING REIMBURSEMENT
CHARGE ARE ON BENEFICIARY'S ACCOUNT

F48: Period for Presentation

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

F49: Confirmation Instructions

WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank

A)DOCUMENTS TO BE PRESENTED IN TWO LOTS(FIRST LOT CONTAINING SIX
COPIES OF INVOICE PLUS OTHERS AND 2ND LOT CONTAINING TWO COPIES
OF INVOICE PLUS OTHERS)TO NRB COMMERCIAL BANK LTD. GULSHAN BR,
52 GULSHAN AVENUE,DHAKA-1212, BANGLADESH.
B)UPON RECEIPT OF DOCUMENTS COMPLYING CREDIT TERMS WE SHALL
COVER AS PER YOUR INSTRUCTION AT SIGHT.
WE HEREBY AGREE WITH DRAWERS, ENDORSERS AND BONAFIDE HOLDERS OF
THE DRAFT DRAWN UNDER AND IN CONFORMITY WITH THE TERMS OF THIS
CREDIT THAT THE SHALL BE HONOURED AT SIGHT.
THIS IS OPERATIVE INSTRUMENT.

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

TCZBTR2AXXX

TURKIYE CUMHURİYETİ ZIRAAT BANKASI A.S.
(HEAD OFFICE)
ANKARA TR

F72: Sender to Receiver Information

PLEASE ADVISE THE LC TO THE
BENEFICIARY AND INFORM US.

End of Message

Report Footer

Number of Entities: 1
End of report