

Report Header

Application: Alliance Message Management
Report type: Instance Search - Detailed Report
Operator: MONIRFTPD
Alliance Server Instance: SAA Prod
Date - Time: 2017/03/22 18:54:23

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 : 1902 170322ALARBDDHA0778140626553

Message Header

Swift Input: FIN 700 Issue of a Documentary Credit
Sender : ALARBDDH077
AL-ARAFAH ISLAMI BANK LTD.
(VIP ROAD BRANCH)
DHAKA BD
Receiver : SCBLGB2LXXX
STANDARD CHARTERED BANK
(ALL U.K. OFFICES)
LONDON GB
MUR : 2017031501400163

Message Text

F27: Sequence of Total
Number: 1/
Total: 1
F40A: Form of Documentary Credit
IRREVOCABLE
F20: Documentary Credit Number
107717020031
F31C: Date of Issue
170322 2017 Mar 22
F40E: Applicable Rules
Applicable Rules: UCP LATEST VERSION
F31D: Date and Place of Expiry
Date: 170618 2017 Jun 18
Place: U.K.
F50: Applicant
BISWAS POULTRY AND FISH FEEDS LTD.
HATIMARA ROAD, KASHIMPUR,
GAZIPUR-1746, BANGLADESH.
TEL:+88029297596, 9297597.
F59: Beneficiary
Name and Address:
ALLAM MARINE LTD.
WYKE WAY, MELTON, HULL, HU14 3BQ,
ENGLAND. TEL: 01482 636300,
FAX: 01482 636301
F32B: Currency Code, Amount
Currency: GBP POUND STERLING
Amount: 151000,00 #151000,00#
F41A: Available With ... By ... - Identifier Code - Code
Identifier Code:

SCBLGB2LXXX

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

Code: BY NEGOTIATION

F42C: Drafts at ...

180 DAYS FROM THE DATE OF
ACCEPTANCE BUT PAYABLE AT SIGHT

F42D: Drawee - Party Identifier - Name and Address
Name and Address:

AL-ARAFAH ISLAMI BANK LTD., VIP
ROAD BRANCH, RIDGE AHMED SQUARE,
50/1, INNER CIRCULAR (VIP) ROAD,
1ST FLOOR, DHAKA-1000, BANGLADESH.

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 SEA PORT, BANGLADESH.

F44C: Latest Date of Shipment

170528 2017 May 28

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
STANDARD AUTO-START SPECIFICATION.

.
01. PM500,500 KVA 400 KW,ENGINE:2506A-E15TAG2,ALTERNATOR:ECO40-3S

.
QTY: 1.00 UNIT,UNIT PRICE GBP 28999.00/UNIT.

.
02. PM500,500 KVA 400 KW,ENGINE:2506A-E15TAG2,ALTERNATOR:ECO40-3S
WITH PLANT MOUNTED SYNCHRONIZING PANEL,

.
QTY: 4.00 UNIT,UNIT PRICE GBP 30109.00/UNIT.

.
AND FREIGHT CHARGE GBP 1565.00

.
CFR CHITTAGONG SEA PORT, BANGLADESH(INCOTERMS 2010) AS PER
PROFORMA INVOICE NO.CW17-022, DATED 14/03/2017 OF THE
BENEFICIARY. THE ALL OTHER SPECIFICATION OF THE GOODS MUST BE IN
ACCORDANCE WITH THE ABOVE PROFORMA INVOICE.

F46A: Documents Required

(1)BENEFICIARY'S DRAFT IN DUPLICATE DRAWN ON AL-ARAFAH ISLAMI
BANK LTD.,VIP ROAD BRANCH, RIDGE AHMED SQUARE,50/1,INNER CIRCULAR
(VIP) ROAD,1ST FLOOR,DHAKA-1000, BANGLADESH UNDER THIS CREDIT AT
180 DAYS FROM THE DATE OF ACCEPTANCE BUT PAYABLE AT SIGHT FOR
FULL INVOICE VALUE.

(2) SIGNED INVOICES IN 6(SIX)FOLDS REMARKING FOB VALUE AND
FREIGHT SEPARATELY CERTIFYING MERCHANDISE IS OF U.K ORIGIN
MENTIONING LCAF NO.71504, IRC NO.BA-143796 AND H.S.CODE
NO.8502.13.00

(3)FULL SET 'SHIPPED ON BOARD' BILL OF LADING PLUS 03(THREE) NON
NEGOTIABLE COPIES DRAWN OR ENDORSED TO THE ORDER OF AL-ARAFAH
ISLAMI BANK LTD., (BIN NO.19011031524) NOTIFYING BISWAS POULTRY
AND FISH FEEDS LTD.HATIMARA ROAD, KASHIMPUR,GAZIPUR-1746,
BANGLADESH.TEL:+88029297596, 9297597 AND AL-ARAFAH ISLAMI BANK
LTD., VIP ROAD BRANCH, RIDGE AHMED SQUARE, 50/1,INNER CIRCULAR
(VIP) ROAD,1ST FLOOR, DHAKA-1000, BANGLADESH.

(4)INSURANCE COVERED BY APPLICANT. ALL SHIPMENTS UNDER THIS
CREDIT MUST BE ADVISED BY THE BENEFICIARY WITHIN 5(FIVE) WORKING
DAYS AFTER SHIPMENT DIRECT TO ISLAMI COMMERCIAL INSURANCE COMPANY
LTD,HEAD OFFICE: CITY CENTER (LEVEL-16),90/1,MOTIJHEEL
C/A,DHAKA-1000, BANGLADESH BY INTERNATIONAL COURIER OR FAX:
880-2-7113791 OR E-MAIL:iciclbld(at)yahoo.com AND TO THE APPLICANT
BY INTERNATIONAL COURIER MENTIONING COVER NOTE
NO.ICI/NB/MP-03/08/2016(OPEN),DATED 13/08/2016 AND L/C
NO.GIVING FULL DETAILS OF SHIPMENT.

(5)CERTIFICATE OF ORIGIN IN ONE ORIGINAL AND ONE COPY 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 INCLUDING DETAILED PACKING LIST MUST BE DISPATCHED TO APPLICANT WITHIN 15 (FIFTEEN) WORKING DAYS AFTER SHIPMENT BY email:jahangirazad82(at)gmail.com. A BENEFICIARY CERTIFICATE TO REGARDING COMPLIANCE OF THE ABOVE REQUEST MUST ACCOMPANY SHIPPING DOCUMENTS.

(8) APPLICANT'S NAME, ADDRESS AND TIN NO.176398642205 MUST BE INSCRIBED OR PRINTED IN INDELIBLE INK ON, AT LEAST 2PCT OF THE LARGEST PACKET/COVER/TINNED PACKAGES/SACK PACK/WOODEN BOX/CASE/ROLL/BAG/OTHER PACKETS CONTAINING THE IMPORTED GOODS.

(9) COUNTRY OF ORIGIN MUST BE MENTIONED CLEARLY ON THE FACE OF GOODS/PACKAGES OF GOODS/POTS/BOX/CONTAINER/BAG ETC.

(10) TRANSPORTATION OR SHIPMENT SHOULD BE EFFECTED BY COMPANIES HONOURING BANGLADESH LAWS AND REGULATIONS REGARDING VESSELS/CARRIER FLAGS, PORTS, SHIPMENT AND TRANSSHIPMENT. A CERTIFICATE TO THIS EFFECT FROM THE CARRIER OR ITS AGENT TO ACCOMPANY EACH SET OF DOCUMENTS.

(11) BENEFICIARY ISSUE A CERTIFICATE THAT THE QUANTITY, QUALITY, DESCRIPTION, SPECIFICATION OF THE GOODS ARE FULLY AS PER ABOVE PROFORMA INVOICE.

(12) 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.

F47A: Additional Conditions

(1) DOCS EVIDENCING SHIPMENT PRIOR TO L/C DATE NOT ACCEPTABLE.
(2) THIRD PARTY, CLAUSED, SHORT FORM, BLANK BACK BILL OF LADING NOT ACCEPTABLE.

(3) L/C NUMBER, DATE, ISSUING BANK'S NAME, ADDRESS, APPLICANTS NAME, ADDRESS, TIN NO.176398642205 AND BIN/VAT REG.NO.18071011616, MUST BE MENTIONED IN INVOICE, PACKING LIST AND B/L.

(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) GROSS AND NET WEIGHT OF THE GOODS MUST BE MENTIONED IN INVOICE, PACKING LIST AND B/L.

(6) ALL DOCUMENTS MUST BE IN ENGLISH.

(7) PACKING: EXPORT STANDARD SEAWORTHY PACKING

(8) ALL APPARENT SPELLING MISTAKES AND TYPOGRAPHICAL ERRORS ON DOCUMENTS WHICH DOES NOT CHANGE THE MEANING AND VALUE OF THE GOODS ARE ACCEPTABLE.

(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 PORT OF DISCHARGE.

(10) THOUGH THE TENOR OF THIS DOCUMENTARY CREDIT IS 180 DAYS SIGHT FROM THE DATE OF ACCEPTANCE BUT STANDARD CHARTERED BANK, LONDON WILL PAY THE BENEFICIARY AT SIGHT BASIS.

(11) STANDARD CHARTERED BANK, LONDON IS AUTHORISED TO DISCOUNT THE ACCEPTANCE UPON RECEIPT OF THE SAME FROM LC ISSUING BANK AND WILL PAY PRESENTING BANK / BENEFICIARY AS PER THEIR INSTRUCTION.

(12) AT MATURITY STANDARD CHARTERED BANK, LONDON IS AUTHORIZED TO CLAIM REIMBURSEMENT TO OUR GBP A/C NO.01704-69-4401 MAINTAIN WITH STANDARD CHARTERED BANK, LONDON FOR PRINCIPLE AMOUNT PLUS DISCOUNTING CHARGES UNDER SWIFT INTIMATION TO US AT LEAST 5 (FIVE) WORKING DAYS PRIOR TO REIMBURSEMENT DATE.

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 COMPLYING PRESENTATION ISSUING BANK WILL ADVISE ACCEPTANCE TO STANDARD CHARTERED BANK, LONDON AND BENEFICIARY'S BANK WILL BE PAID AT SIGHT BY STANDARD CHARTERED BANK, LONDON AS PER THEIR BILL FORWARDING SCHEDULE. NEGOTIATING BANK MUST INFORM TO ISSUING BANK (ALARBDDH077) 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., VIP
ROAD BRANCH, RIDGE AHMED SQUARE, 50/1, INNER CIRCULAR (VIP) ROAD,
1ST FLOOR, DHAKA-1000, BANGLADESH.

F72: Sender to Receiver Information
PLS ADVISE THE CREDIT TO THE
BENEFICIARY ACCORDINGLY UNDER
INTIMATION TO US.

Message Trailer

{CHK:6D5C9795A7D4}
PKI Signature: MAC-Equivalent

Interventions

formatted_interventions	Category : Network Report
	Creation Time : 22/03/17 18:54:02
	Application : SWIFT Interface
	Operator : SYSTEM
	Text
	{1:F21ALARBDDHA0778140626553}{4:{177:1703221902}{451:0}
	{108:2017031501400163}}

End of Message

Report Footer

Number of Entities: 1
End of report