

Report Header

Application: Alliance Message Management
Report type: Instance Search - Detailed Report
Operator: AAMAHMUD
Alliance Server Instance: Live
Date - Time: 2017/04/06 14:41:54

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 : 1435 170406SEBDBDDHASP87848877729

Message Header

Swift Input: FIN 700 Issue of a Documentary Credit
Sender : SEBDBDDHSPB
SOUTHEAST BANK LIMITED
(PRINCIPAL BRANCH, DHAKA)
DHAKA BD
Receiver : SCBLGB2LXXX
STANDARD CHARTERED BANK
(ALL U.K. OFFICES)
LONDON GB

Message Text

F27: Sequence of Total
Number: 1/
Total: 1
F40A: Form of Documentary Credit
IRREVOCABLE
F20: Documentary Credit Number
133517010381
F31C: Date of Issue
170406 2017 Apr 06
F40E: Applicable Rules
Applicable Rules: UCP LATEST VERSION
F31D: Date and Place of Expiry
Date: 170606 2017 Jun 06
Place: IN UK
F50: Applicant
BBS METALLURGIC INDUSTRIES LTD.
JAINA BAZAR, TELEHATE, SREEPUR,
GAZIPUR, BANGLADESH
F59: Beneficiary
Name and Address:
ALLAM MARINE LTD.
WYKE WAY, MELTON, HULL,
HU14 3BQ, ENGLAND
TEL: 01482636300
F32B: Currency Code, Amount
Currency: GBP POUND STERLING
Amount: 30500, #30500, #
F41D: Available With ... By ... - Name and Address - Code
Name and Address: ANY BANK IN UK
Code: BY NEGOTIATION
F42C: Drafts at ...
SIGHT

F42A: Drawee - Party Identifier - Identifier Code
 Identifier Code:
 SEBDBDDHSPB
 SOUTHEAST BANK LIMITED
 (PRINCIPAL BRANCH, DHAKA)
 DHAKA BD

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
 170516 2017 May 16

F45A: Description of Goods and/or Services
 BRAND NEW TEMPEST SPECIFICATION DIESEL GENERATING SET
 COMPRISING A PERKINS ENGINE COUPLED TO A MECC-ALTE ALTERNATOR
 RATED FOR PRP DUTY AT THE RATE OF 400V 3 PHASE 50HZ IN
 ACCORDANCE WITH OUR STANDARD AUTO START SPECIFICATION.
 .
 + PM500, 500 KVA 400 KW
 ENGINE NO. 2506A E15TAG2
 ALTERNATOR NO. EC040-3S
 TOTAL QUANTITY:01 UNIT, AT THE RATE OF GBP29,280.00 PER UNIT.
 + FREIGHT CHARGES : GBP1220.00
 .
 DESCRIPTION, QUALITY, QUANTITY, SPECIFICATION UNIT PRICE OF THE
 GOODS ARE AS PER PROFORMA INVOICE NO. CW17-006 DATED
 24/01/2017 OF THE BENEFICIARY.
 TERMS OF DELIVERY : CFR CHITTAGONG SEA PORT, BANGLADESH
 (INCOTERMS 2010).

F46A: Documents Required

- 01) BENEFICIARY'S SIGNED COMMERCIAL INVOICE IN OCTUPLICATE
 (SIX ORIGINAL PLUS 02 COPIES, INDICATING FOB VALUE AND
 FREIGHT CHARGES SEPARATELY) CERTIFYING MERCHANDISE OF
 U.K. ORIGIN. INVOICE TO BE PREPARED AS PER DETAILED
 DESCRIPTION OF THE GOODS OF THE ABOVE PROFORMA INVOICE.
- 02) FULL SET OF CLEAN SHIPPED ON BOARD MARINE BILL OF LADING
 MADE OUT OR ENDORSED TO THE ORDER OF SOUTHEAST BANK LIMITED
 PRINCIPAL BRANCH, 01 DILKUSHA C/A, DHAKA-1000, BANGLADESH
 MARKED FREIGHT PREPAID, NOTIFY APPLICANT AND US AS
 BILL OF LADING MUST SHOW NAME, ADDRESS AND PHONE NUMBER OF
 THE CARRYING VESSEL'S AGENT / SHIPPING AGENT IN BANGLADESH.
- 03) CERTIFICATE OF ORIGIN IN 03 COPIES (1 ORIGINAL PLUS 2 COPIES)
 ISSUED BY CHAMBER OF COMMERCE OF THE EXPORTING COUNTRY.
 CERTIFYING THAT THE SHIPPED MERCHANDISE ARE OF U.K. ORIGIN.
- 04) BENEFICIARY'S MANUALLY SIGNED PACKING LIST IN 04 COPIES
 MENTIONING, QUANTITY, GROSS WEIGHT, NET WEIGHT AND PACKING
 DETAILS.

F47A: Additional Conditions

- 01) NO DOCUMENT SHOULD BE DATED EARLIER THAN THE DATE OF THIS
 L/C.
- 02) THIS L/C NUMBER AND IT'S ISSUE DATE MUST APPEAR ON ALL
 DOCUMENTS.
- 03) THE FOLLOWING MUST APPEAR ON THE INVOICES, PACKING LIST,
 CERTIFICATE OF ORIGIN AND BILL OF LADING.
 (I) H.S.CODE NO.8502.13.00
 (II) LCA NO.145130
 (III) IRC NO. BA-0224060
 (IV) APPLICANT'S BIN / VAT REG. NO. 18091016983
 (V) L/C ISSUING BANK'S BIN/VAT REG. NO. 19011025625
- 04) SHIPMENT OR TRANSPORTATION SHOULD BE EFFECTED THROUGH/
 VIA SHIPPING COMPANIES HONOURING BANGLADESH LAW AND
 REGULATIONS REGARDING VESSEL'S FLAGS, AIRPORTS, SEAPORTS,
 SHIPMENT AND TRANSHIPMENT.
- 05) ONE SET OF NON-NEGOTIABLE SHIPPING DOCUMENTS MUST BE SENT TO
 THE APPLICANT WITHIN 10 WORKING DAYS FROM THE DATE OF
 SHIPMENT BY E-MAIL : azadrahman at the rate of bbscables.
 com. bd AND THE COPY OF SUCH ADVICE SHALL ACCOMPANY THE
 DOCUMENTS.
- 06) CHARTER PARTY/COMBINED/BLANK BACK/SHORT FORM BILL OF
 LADING ARE NOT ACCEPTABLE.

- 07) COUNTRY OF ORIGIN MUST BE CLEARLY MENTIONED ON EACH PACKAGE/CARTON/BOX/CONTAINER. A CERTIFICATE ISSUED BY THE BENEFICIARY TO THIS EFFECT MUST ACCOMPANY THE ORIGINAL DOCUMENTS.
- 08) INSURANCE COVERED BY THE APPLICANT. DETAILS OF SHIPMENT MUST BE ADVISED BY THE BENEFICIARY WITHIN 07 DAYS FROM THE DATE OF SHIPMENT TO PROVATI INSURANCE COMPANY LIMITED, HEAD OFFICE KHAN MANSION (11TH FLOOR), 107 MOTIJHEEL C/A, DHAKA-1000, BANGLADESH BY FAX NO.880-2-9564455 REFERRING TO THEIR DILKUSHA CORP. BRANCH MARINE COVER NOTE NO.PICL/DCB/MC-2017/04/013 DATED 04/04/2017 AND THIS L/C NUMBER. A COPY OF SUCH ADVICE SHALL ACCOMPANY EACH SET OF DOCUMENTS.
- 09) DISCREPANT DOCUMENTS HANDLING CHARGE GBP50.00 (IF ANY) AND PAYMENT INSTRUCTION CHARGE GBP60.00 WILL BE DEDUCTED FROM EACH BILL VALUE.
- 10) APPLICANT'S NAME, ADDRESS AND TIN : 682603311784 MUST BE PRINTED/WRITTEN BY UNDELETABLE INK ON AT LEAST 02 (TWO) PERCENT OF THE TOTAL NUMBER OF PACKET/PACKAGES/SACKS PACK/WOODEN BOXES/OTHER PACKETS. A CONFIRMATION TO THIS EFFECT MUST BE MENTIONED ON THE PACKING LIST.
- 11) BENEFICIARY MUST INTIMATE THE L/C ISSUING BANK THE DETAILS OF SHIPMENT (DATE OF SHIPMENT, NAME OF CARRYING VESSEL, DATE OF ETA IN CHITTAGONG PORT AND VALUE OF SHIPMENT) WITHIN 07 WORKING DAYS OF SHIPMENT THROUGH FAX NO.880-2-9551575. A COPY OF SUCH INTIMATION SUPPORTED BY RELATED COURIER RECEIPT OR FAX TRANSMISSION REPORT MUST ACCOMPANY THE ORIGINAL DOCUMENTS.
- 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
- 13) PACKING : SEAWORTHY EXPORT STANDARD PACKING.

F71B: Charges

ALL BANK CHARGES OUTSIDE BANGLADESH
ARE ON BENEFICIARY'S ACCOUNT.

F48: Period for Presentation

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

F49: Confirmation Instructions

WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank

- 01) DOCUMENTS TO BE SENT IN TWO SETS TO US (SOUTHEAST BANK LTD., PRINCIPAL BRANCH, 01, DILKUSHA C/A, DHAKA-1000, BANGLADESH) BY THE NEGOTIATING BANK. ORIGINAL BY COURIER AND DUPLICATE BY REGISTERED MAIL WITHIN 05 DAYS FROM THE DATE OF PRESENTATION.
- 02) NEGOTIATING BANK IN THEIR DOCUMENTS FORWARDING SCHEDULE SHOULD CERTIFY THAT THEY HAVE ENDORSED NEGOTIATED AMOUNT ON REVERSE OF DOCUMENTARY CREDIT INSTRUMENT.
- 03) ON RECEIPT OF DOCUMENTS AT OUR COUNTER DRAWN IN STRICT COMPLIANCE WITH CREDIT TERMS, WE SHALL ARRANGE PAYMENT AS PER INSTRUCTION TO NEGOTIATING BANK.

F72: Sender to Receiver Information

KINDLY ACKNOWLEDGE RECEIPT.

Message Trailer

{CHK:A4DD3620906A}

PKI Signature: MAC-Equivalent

End of Message

Report Footer

Number of Entities: 1
End of report