

Report Header

Application: Alliance Message Management
Report type: Instance Search - Detailed Report
Operator: HIRA
Alliance Server Instance: SWP01
Date - Time: 2017/04/02 17:07:17

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 : 1708 170402PUBABDDHA2013823586693

Message Header

Swift Input: FIN 700 Issue of a Documentary Credit
Sender : PUBABDDH201
PUBALI BANK LIMITED
(PRINCIPAL BRANCH)
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
0000020117010095
F31C: Date of Issue
170402 2017 Apr 02
F40E: Applicable Rules
Applicable Rules: UCP LATEST VERSION
F31D: Date and Place of Expiry
Date: 170621 2017 Jun 21
Place: ENGLAND
F51A: Applicant Bank - Party Identifier - Identifier Code
Identifier Code:
PUBABDDH201
PUBALI BANK LIMITED
(PRINCIPAL BRANCH)
DHAKA BD
F50: Applicant
MIR TELECOM LTD.
RED CRESCENT BORAK TOWER, LEVEL-7
71-72 OLD ELEPHANT ROAD, ESKATON
GARDEN, DHAKA-1000, BANGLADESH.
F59: Beneficiary
Name and Address:
ALLAM MARINE LTD
WYKE WAY, MELTON, HULL, HU143BQ,
ENGLAND
F32B: Currency Code, Amount
Currency: GBP POUND STERLING

Amount: 28000,00 #28000,00#

F39B: Maximum Credit Amount
NOT EXCEEDING

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

F42C: Drafts at ...
SIGHT

F42A: Drawee - Party Identifier - Identifier Code
Identifier Code:
PUBABDDH201
PUBALI BANK LIMITED
(PRINCIPAL BRANCH)
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, BANGLADESH BY SEA

F44C: Latest Date of Shipment
170531 2017 May 31

F45A: Description of Goods and/or Services
BRAND NEW TEMPEST SPECIFICATION DIESEL GENERATING SET COMPRISING
PERKINS ENGINE COUPLED TO A MECC ALTE ALTERNATOR RATED FOR PRP
DUTY AT THE RATE 400V 3 PHASE 50HZ IN ACCORDANCE WITH OUR
STANDARD AUTO START SPECIFICATION.

DESCRIPTION	UNIT	UNIT PRICE	TOTAL PRICE
PM300,300 KVA 240 KW ENGINE-1506A- E88TAG5 ALTERNATOR- ECO38-2LN WITH CANOPY AND ATS	01	GBP 26390.00	GBP 26390.00
FREIGHT UP TO CHITTAGONG			GBP 1610.00
TOTAL VALUE GBP 28,000.00,CFR CHITTAGONG,BANGLADESH DETAILS AS PER BENEFICIARY'S PROFORMA INVOICE NO.CW17-023 DATED 21.03.2017.			

F46A: Documents Required
THE ABOVE CREDIT IS AVAILABLE TO THE BENEFICIARY BY THEIR DRAFT
AT SIGHT DRAWN ON PUBALI BANK LIMITED,PRINCIPAL BRANCH, 26
DILKUSHA C/A, DHAKA, BANGLADESH WITHOUT RECOURSE ACCOMPANIED BY
THE FOLLOWING DOCUMENTS:-
01.BENEFICIARY'S SIGNED COMMERCIAL INVOICE IN TRIPLICATE
CERTIFYING MERCHANDISE TO BE OF U.K. ORIGIN.
02.ORIGINAL FOR SHIPPER 'BILL OF LADING' TO BE MADE OUT OR
ENDORSED TO THE ORDER OF PUBALI BANK LIMITED, PRINCIPAL BRANCH,
DHAKA,BANGLADESH MENTIONING ISSUING BANK'S BIN NO.19011031359
SHOWING 'FREIGHT PREPAID' AND MARKED NOTIFY US AND OPENERS
GIVING FULL NAME AND ADDRESS.
03.PACKING LIST REQUIRED IN TRIPLICATE.
04.CERTIFICATE OF ORIGIN ISSUED BY CHAMBER OF COMMERCE/COMPETENT
AUTHORITY OF EXPORTING COUNTRY.
05.INSURANCE COVERED BY THE OPENER.ALL SHIPMENT UNDER THIS
CREDIT MUST BE ADVISED BY THE SUPPLIER AFTER SHIPMENT DIRECT TO
M/S.AGRANI INSURANCE COMPANY LIMITED,HEAD OFFICE UNIT, SAIHAM
SKY VIEW TOWER(16TH FLOOR), BIJOYNAGAR, DHAKA-1000,BANGLADESH
BY FAX +88028391575 OR EMAIL aicl.business at the rate
gmail.com AND/OR EMAIL principal at the rate pubalibankbd.com
REFERRING TO INSURANCE COVER NOTE NO.AICL/HO/MC-
0419/03/2017 DT.27.03.2017 GIVING FULL DETAILS OF SHIPMENT, A
COPY OF SUCH ADVICE MUST ACCOMPANY THE DOCUMENTS.

F47A: Additional Conditions
01.DOCUMENTS WITH ANY DISCREPANCY MUST NOT BE NEGOTIATED EVEN
AGAINST GUARANTEE OR UNDER RESERVE WITHOUT OUR PRIOR APPROVAL.
DISCREPANCY CHARGE IS GBP 40.00 AND CABLE CHARGE IS GBP40.00 FOR

EACH DOCUMENT WHICH WILL BE DEDUCTED FROM BENEFICIARY BILL VALUE.
02.DOCUMENTS MUST NOT BE DATED PRIOR TO THE ISSUANCE DATE OF THE CREDIT AND LATER THAN ITS DATE OF PRESENTATION.
03.BENEFICIARY'S CERTIFICATE TO THE EFFECT THAT THEY HAVE SUPPLIED THE MERCHANDISE STRICTLY AS PER QUALITY, QUANTITY, SPECIFICATION AND UNIT PRICE MENTIONED IN THE PROFORMA INVOICE NO.CW17-023 DATED 21.03.2017 AND ALSO AS PER TERMS OF THE CREDIT, SUCH CERTIFICATE MUST ACCOMPANY THE ORIGINAL DOCUMENTS.
04.PACKING:- STANDARD EXPORT PACKING MUST BE MENTIONED IN THE PACKING LIST AND INVOICE.
05.A FULL SET OF NON-NEGOTIABLE COPY DOCUMENTS SHOULD BE SENT DIRECTLY TO APPLICANT BY E-MAIL monoarhossain at the rate mirtelecom-bd.com, info at the rate mirtelecom-bd.com WITHIN 07(SEVEN) DAYS AFTER SHIPMENT.
06.L/C NUMBER, LCAF NO.0162607, H.S.CODE NO.8502.12.00, IRC NO.BA-0186751, VAT NO.19061073095, TIN 78133493333 MUST BE QUOTED IN ALL DOCUMENTS.
07.THIRD PARTY DOCUMENTS ARE ACCEPTABLE EXCEPT BILL OF EXCHANGE, COMMERCIAL INVOICE AND PACKING LIST.
08.SHIPMENT/TRANSHIPMENT MUST BE EFFECTED BY COMPANIES HONOURING BANGLADESH LAWS AND REGULATIONS REGARDING VESSELS, FLAGS, SEAPORTS, SHIPMENT AND TRANSHIPMENT.
09.COUNTRY OF ORIGIN MUST BE MENTIONED ON THE PACKAGES/BOXES/CARTONS/CONTAINERS OF THE GOODS.
10.IN INVOICE CFR VALUE, FOB VALUE AND FREIGHT CHARGES MUST BE MENTIONED SEPARATELY.
11.ALL DOCUMENTS, DECLARATION, CERTIFICATE AND STATEMENT SHOULD BE IN ENGLISH LANGUAGE.
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.

F71B: Charges

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

F48: Period for Presentation

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
ON RECEIPT OF DOCUMENTS COMPLYING WITH CREDIT TERMS WE SHALL REMIT PAYMENT AS PER INSTRUCTION OF NEGOTIATING BANK.
REIMBURSEMENT IS ACCORDING TO URR725, LATEST VERSION.
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DOCUMENTS TO BE DESPATCHED TO PUBALI BANK LIMITED, PRINCIPAL BRANCH, 26 DILKUSHA C/A, DHAKA, BANGLADESH BY DHL COURIER SERVICE OR ANY INT'L COURIER SERVICES.

Message Trailer

{CHK:BA330324E384}

PKI Signature: MAC-Equivalent

End of Message

Report Footer

Number of Entities: 1

End of report