

Report Header

Application: Alliance Message Management
Report type: Message File - Message Details Report
Operator: DBLLO2
Alliance Server Instance: Primary
Date - Time: 2017/03/20 11:25:55

Messages

Message 1

Message Identifier

Message Preparation Application: Alliance Message Management
Unique Message Identifier: I PNBPHKHHXXX 700 140317020046 (suffix 1703162275114)

Message Header

Status: Deletable
Format: Swift Sub-Format: Input
Identifier: fin.700 Expansion: Issue of a Documentary Credit
Application: FIN Nature: Financial
Sender: DHBLBDDHTOD LT: A
Receiver: PNBPHKHHXXX LT: X
Transaction Reference: 140317020046
Priority: Normal
Amount: 259000, Currency: USD Value Date:
ACK/NAK Reception Date/Time (GMT): 2017/03/16 13:59:34

Sender / Receiver

Sender Institution: DHBLBDDHTOD Expansion: DHAKA BANK LIMITED
(TRADE OPERATION)
1215 DHAKA
DHAKA
BD
BANGLADESH
Receiver Institution: PNBPHKHHXXX Expansion: WELLS FARGO BANK, N.A., HONG KONG
BRANCH
HONG KONG
HONG KONG
HK
HONG KONG

Message Text

Block 4
F27: Sequence of Total
Number: 1/
Total: 1
F40A: Form of Documentary Credit
IRREVOCABLE
F20: Documentary Credit Number
140317020046
F31C: Date of Issue
170316 2017 Mar 16

F40E: Applicable Rules
Applicable Rules: UCP LATEST VERSION

F31D: Date and Place of Expiry
Date: 170610 2017 Jun 10
Place: AT NOMINATED BANK'S COUNTER

F50: Applicant
GAZI AUTO TYRES
KHADUN, RUPGONJ,
NARAYANGONJ, BANGLADESH

F59: Beneficiary
Name and Address:
EAE ELEKTRIK ASANSOR END. INSAAT
SAN VE TIC.A.S.
AKCABURGAZ MAH 3114 SOK. NO.10
ESEN YURT, ISTANBUL, TURKEY.

F32B: Currency Code, Amount
Currency: USD US DOLLAR
Amount: 259000, #259000, #

F41A: Available With ... By ... - Identifier Code - Code
Identifier Code:
PNBPHKHH
WELLS FARGO BANK, N.A., HONG KONG BRANCH
HONG KONG HK
Code: BY NEGOTIATION

F42C: Drafts at ...
180 DAYS FROM THE DATE OF
NEGOTIATION

F42A: Drawee - Party Identifier - Identifier Code
Identifier Code:
DHBLBDDH101
DHAKA BANK LIMITED
(LOCAL OFFICE)
DHAKA BD

F43P: Partial Shipments
ALLOWED

F43T: Transshipment
ALLOWED

F44E: Port of Loading/Airport of Departure
ANY AIRPORT OF TURKEY

F44F: Port of Discharge/Airport of Destination
HAZRAT SHAHJALAL INT'L AIRPORT, DHAKA, BANGLADESH

F44C: Latest Date of Shipment
170520 2017 May 20

F45A: Description of Goods and/or Services
BRAND NEW BUSBAR TRUNKING SYSTEMS:
H.S.CODE: 8537.10.11
.
QUANTITY: 01 LOT.
PRICE: USD 234,000.00/LOT.
.
FREIGHT: 25,000.00
.
TOTAL VALUE: USD 259,000.00
TRADE TERM: CPT HAZRAT SHAHJALAL INT'L AIRPORT, DHAKA,
BANGLADESH (INCOTERM 2010)
.
ALL OTHER DETAILS OF MERCHANDISES ARE AS PER PROFORMA INVOICE NO.
CWPL/BBT-17/14 DATED 09.03.2017 OF THE BENEFICIARY WHICH MUST
APPEAR IN THE COMMERCIAL INVOICE.

F46A: Documents Required
1. BENEFICIARY'S DRAFT IN DUPLICATE AT 180 DAYS FROM THE DATE
OF NEGOTIATION DRAWN ON DHAKA BANK LIMITED, LOCAL OFFICE, DHAKA
COVERING FULL CPT INVOICE VALUE OF THE MERCHANDISE MENTIONING
L/C NO. AND DATE.
.
2. ORIGINAL AIRWAY BILL CONSIGNED TO DHAKA BANK LIMITED, LOCAL
OFFICE, DHAKA SHOWING 'FREIGHT PREPAID' AND MARKED NOTIFY
APPLICANT AND DHAKA BANK LIMITED, LOCAL OFFICE, DHAKA, BANGLADESH.
AIRWAY BILL MUST INDICATE FLIGHT NO., DATE AND NAME OF THE
CARRIER.
.
3. BENEFICIARY'S SIGNED ORIGINAL COMMERCIAL INVOICE IN 06 (SIX)

COPIES CERTIFYING THAT GOODS ARE OF 'TURKEY' ORIGIN. INVOICE MUST CLEARLY SHOW THE PRICE OF THE GOODS AND FREIGHT CHARGE SEPARATELY IN THE CURRENCY OF THE CREDIT.

4. ORIGINAL PACKING LIST IN 06 (SIX) COPIES SHOWING DETAILS OF GOODS WITH TOTAL NET AND GROSS WEIGHT OF MERCHANDISE.

5. CERTIFICATE OF ORIGIN ISSUED BY CHAMBER OF COMMERCE OR ANY OTHER GOVT. AUTHORISED/GOVT. APPROVED AGENCY OF THE EXPORTING COUNTRY CERTIFYING THAT THE MERCHANDISE ARE OF 'TURKEY' ORIGIN. SUCH CERTIFICATE MUST ACCOMPANY THE ORIGINAL SHIPPING DOCUMENTS.

6. ALL SHIPMENT UNDER THIS CREDIT MUST BE ADVISED BY THE BENEFICIARY WITHIN 07 (SEVEN) WORKING DAYS AFTER SHIPMENT TO REPUBLIC INSURANCE COMPANY LIMITED, MOTIJHEEL CORP. BR, 1/B, DIT AVENUE (5TH FLOOR), ROOM-504, MOTIJHEEL C/A, DHAKA-1000, BANGLADESH, FAX NO. 88-02-9552850 MENTIONING MARINE COVER NOTE NO. RICL/MCB/MC-0148/03/2017 DATED 12.03.2017 AND ADDENDUM NO. RICL/IMJ/MC/ADDN-0030/03/2017 DATED 16.03.2017 AND A COPY OF SUCH ADVICE MUST ACCOMPANY THE ORIGINAL DOCUMENTS.

7. COUNTRY OF ORIGIN MUST CLEARLY BE PRINTED/EMBOSSSED ON EACH AND EVERY PACKAGES/CASES/CARTONS/BOXES/CONTAINERS/TINS OF GOODS. BENEFICIARY'S CERTIFICATE TO THIS EFFECT MUST ACCOMPANY THE ORIGINAL DOCUMENTS.

8. SHIPMENT/TRANSSHIPMENT IN ISRAELI FLAG CARRIER AND/OR CARRIER CALLING AT ANY PORT OF ISRAEL IS STRICTLY PROHIBITED AND A COMPLIANCE CERTIFICATE TO THIS EFFECT BY THE RESPECTIVE AIR LINES OR CAPTAIN OF THE CARRIER/IT'S AGENT MUST ACCOMPANY THE ORIGINAL DOCUMENTS.

9. NAME AND ADDRESSES OF THE APPLICANT ALONG WITH THEIR TIN (TAX IDENTIFICATION NO.) 811571470942 MUST BE PRINTED OR EMBOSSSED ON AT LEAST 2 PCT OF THE LARGEST PACKAGES/CARTONS/BOXES/BAGS/ WOODEN BOXES/TINS/OTHERS OF GOODS PROMINENTLY INSCRIBED WITH PERMANENT INK AND BENEFICIARY'S COMPLIANCE CERTIFICATE IN THIS REGARD MUST ACCOMPANY THE ORIGINAL DOCUMENTS.

10. BENEFICIARY'S CERTIFICATE TO THE EFFECT THAT ONE COMPLETE SET OF NON-NEGOTIABLE SHIPPING DOCUMENTS ALONG WITH A COPY OF CERTIFICATE OF ORIGIN AND DETAIL PACKING LIST MUST BE SENT TO APPLICANT DIRECTLY VIA DHL/COURIER SERVICE AND FAX THE SAME WITHIN 07 (SEVEN) WORKING DAYS OF SHIPMENT. RELATIVE RECEIPT OF SUCH DISPATCH MUST ACCOMPANY THE SHIPPING DOCUMENTS.

11. GOODS MUST BE SHIPPED IN EXPORT STANDARD AIRWORTHY PACKING AND WRAPPED NYLON PLACED ON PALLETS. BENEFICIARY'S CERTIFICATE TO THIS EFFECT MUST ACCOMPANY THE ORIGINAL DOCUMENTS.

12. BENEFICIARY'S CERTIFICATE CONFIRMING THAT ALL MERCHANDISE ARE BRAND NEW, RUST FREE, CURRENT MANUFACTURED AND IN PERFECT RUNNING CONDITION AND AS PER ABOVE MENTIONED PROFORMA INVOICE. A CERTIFICATE TO THIS EFFECT MUST ENCLOSE THE ORIGINAL DOCUMENTS.

13. EAE PRODUCTS USED IN ABOVE MENTIONED PROJECT ARE BRAND NEW AND UNDER EAE'S GUARANTEE AGAINST MANUFACTURING DEFECTS FOR 18 MONTHS AFTER DISPATCHING FROM FACTORY UNDER THE CONDITIONS THAT EAE PRODUCTS ARE UTILISED ACCORDING TO EAE CATALOGUES AND USER MANUALS.

F47A: Additional Conditions

A. AIRWAY BILL AND DOCUMENTS DATED PRIOR TO THE DATE OF THIS L/C ARE NOT ACCEPTABLE.

B. L/C NO. AND DATE MUST BE MENTIONED IN ALL DOCUMENTS.

C. COMMERCIAL INVOICE, PACKING LIST, AIRWAY BILL AND CERTIFICATE OF ORIGIN MUST BEAR THE FOLLOWING:

+ LCAF NO. DBL IND. 100705,
+ L/C ISSUING BANK'S BIN 19011031557,
+ APPLICANT'S IRC NO. BA-0206840,
+ APPLICANT'S BIN/VAT REGISTRATION NO. 21061004385,
+ APPLICANT'S TIN 811571470942,

+ APPLICANT'S FULL NAME AND ADDRESS.
 .
 D. DOCUMENT MUST NOT BE DRAWN IN EXCESS OF THE CREDIT AMOUNT.
 .
 E. ALL SPELLING ERRORS/TYPING ERRORS IN THE L/C ON SHIPPING DOCUMENTS EXCEPT NAME AND ADDRESS OF THE IMPORTER, NAME AND ADDRESS OF THE BANK, GOODS, DESCRIPTION, QUALITY, QUANTITY, SPECIFICATION AND AMOUNT ARE ACCEPTABLE.
 .
 F. DISCREPANT DOCUMENTS MUST NOT BE NEGOTIATED AGAINST ANY GUARANTEE OR UNDER RESERVE AND WITHOUT PRIOR APPROVAL OF L/C ISSUING BANK.
 .
 G. ALTHOUGH THE TENOR OF THE L/C IS AT 180 DAYS FROM THE DATE OF NEGOTIATION, 'WELLS FARGO BANK, N.A., HONG KONG BRANCH, HONG KONG' IS TO DISCOUNT AND PAY THE BILL VALUE TO THE BENEFICIARY AT SIGHT BASIS UPON RECEIPT OF COMPLYING PRESENTATION AT THEIR COUNTER. DISCOUNTING CHARGES ARE ON APPLICANT'S ACCOUNT AND WILL BE PAID AT MATURITY.
 .
 H. DISCREPANCY FEE FOR USD 100.00 WILL BE DEDUCTED FROM THE BILL VALUE FOR PRESENTATION OF EACH SET OF DISCREPANT DOCUMENTS UPON WAIVER OF DISCREPANCIES FROM APPLICANT.

F71B: Charges

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

F48: Period for Presentation

DOCUMENT TO BE PRESENTED AT PLACE
 OF EXPIRY WITHIN 21 (TWENTY ONE)
 DAYS AFTER THE DATE OF SHIPMENT
 BUT WITHIN THE VALIDITY OF THE DC.

F49: Confirmation Instructions
 WITHOUT

F53A: Reimbursing Bank - Party Identifier - Identifier Code
 Identifier Code:

PNBPUS3NNYC
 WELLS FARGO BANK, N.A.
 (NEW YORK INTERNATIONAL BRANCH)
 NEW YORK, NY US

F78: Instructions to the Paying/Accepting/Negotiating Bank

01. 'WELLS FARGO BANK, N.A., HONG KONG BRANCH, HONG KONG' IS AUTHORIZED TO CLAIM REIMBURSEMENT TO OUR HEAD OFFICE ACCOUNT AGAINST COMPLYING PRESENTATION OF DOCUMENTS AT THEIR COUNTER FOR BILL VALUE PLUS DISCOUNTING CHARGES. 03 (THREE) WORKING DAYS PRIOR INTIMATION OVER OUR SWIFT NO. DHBLBDDHTOD IS REQUIRED FOR EACH CLAIM.
 .
 02. ORIGINAL DOC'S MUST BE SENT BY ANY REPUTED INTERNATIONAL COURIER SERVICE TO 'WELLS FARGO BANK, N.A., HONG KONG BRANCH, HONG KONG' FOR ONWARD FORWARDING TO DHAKA BANK LTD., CPC TRADE OPERATIONS, BGMEA COMPLEX (1ST FLOOR), 23/1, PANTHAPATH LINK ROAD, KARWAN BAZAR, DHAKA, BANGLADESH.

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

THIS CREDIT COMPLIES SUBJECT TO
 UCPDC 2007 (REVISION) ICC
 PUBLICATION NO. 600 (UCP).
 .
 THANKS AND RGDS,
 L/C DEPT.

Message History

Message history details:

***Original (Completed)**

Created at " _MP_creation" on 2017/03/16 at 18:58:32

By BHASAN : Created at rp [_MP_creation] and assigned to unit [None], priority [7]

By BHASAN : Disposed from rp [_MP_creation] to rp [_MP_verification]; On processing by Function mpc with result Success;

By ROJINA : Disposed from rp [_MP_verification] to rp [_SI_to_SWIFT]; On processing by Function mpa with result Success;

Sent to SWIFT "DHBLBDDHAXXF" on 2017/03/16 at 19:59:26

Session Nr 3689 Sequence Nr 748262 Result: SWIFT Ack

ACK text: [{1:F21DHBLBDDHATOD3689748262}{4:{177:1703161955}{451:0}}]

MAC-Equivalent PKI Signed with result Success

RMA Check with result Success

By SYSTEM : Completed in rp [_SI_to_SWIFT]; On Processing by Function _SI_to_SWIFT with result Success;(Rule:USER,500)

***Notification - 1 (Completed)**

By SYSTEM : Created at rp [LocalSwiftAcks] and assigned to unit [None], priority [7]

Sent to APPLI "PRINTER3" on 2017/03/16 at 20:45:47

Session Nr 8321 Sequence Nr 000442 Result: APPLI Ack

File name : PRT_PRINTER3

By SYSTEM : Completed in rp [LocalSwiftAcks]; On Processing by Function AI_to_APPLI with result Success;(Rule:USER,100)

Instances

Message UUMID: I PNBPHKHHXXX 700 140317020046 (suffix 1703162275114)
Instance No: 0
Instance Type: Original
Assigned Unit: None
Status: Instance completed last processed by (_SI_to_SWIFT) with a return status=Success
Instance Priority: 7
In Queue Since:
Addressee Information:
Institution: PNBPHKHHXXX WELLS FARGO BANK, N.A., HONG KONG BRANCH
HONG KONG
HK
Network: SWIFT
Creation:
Appl/Serv: Alliance Message Management
RP & Ft: _MP_creation
Date: 2017/03/16
Time: 18:58:32

Interventions

Description:
Message UUMID: I PNBPHKHHXXX 700 140317020046 (suffix 1703162275114)
Instance No: 0
Intervention:
Name: Instance created
Category: Routing
Operator: BHASAN
Unit: None
Creation:
Appl/Serv: Alliance Message Management
RP & Ft: mpc
Date: 2017/03/16
Time: 18:58:32
Text:
Created at rp [_MP_creation] and assigned to unit [None], priority [7]

Description:
Message UUMID: I PNBPHKHHXXX 700 140317020046 (suffix 1703162275114)
Instance No: 0
Intervention:

Name: Instance routed
Category: Routing
Operator: BHASAN
Unit: None
Creation:
Appl/Serv: Alliance Message Management
RP & Ft: mpc
Date: 2017/03/16
Time: 18:58:32

Text:
Disposed from rp [_MP_creation] to rp [_MP_verification]; On processing by Function mpc with result Success;

Description:

Message UUMID: I PNBPHKHHXXX 700 140317020046 (suffix 1703162275114)
Instance No: 0
Intervention:
Name: Instance routed
Category: Routing
Operator: ROJINA
Unit: None
Creation:
Appl/Serv: Alliance Message Management
RP & Ft: mpa
Date: 2017/03/16
Time: 19:59:16

Text:
Disposed from rp [_MP_verification] to rp [_SI_to_SWIFT]; On processing by Function mpa with result Success;

Appendix Description:

Message UUMID: I PNBPHKHHXXX 700 140317020046 (suffix 1703162275114)
Instance No: 0
Appendix:
Type: Emission
Network: SWIFT
Session Number: 3689
Unit: None
Session Holder: DHBLBDDHAXXF
Sequence No: 748262

Message Reference:
Input/Output Reference: 1955 170316DHBLBDDHATOD3689748262 /

Checksum Information:
Value: C824F3C5EF4C
Result: Success

Authentication Information:
MAC Value:
MAC Result:
PKI Signed: Yes
PKI Result: Success

Business Relationship:

BK Relationship Check:

RMA Check: Success

Delivery / Cancellation Status:

Receiver Delivery Status: -

Network Delivery Status: Network Ack

Sender Cancellation Status: -

Creation:

Appl/Serv: SWIFT Interface

RP & Ft: _SI_to_SWIFT

Date/Time: 2017/03/16 19:59:26

ACK/NAK Reception:

Date/Time (GMT): 2017/03/16 13:59:34

Text:

Network ACK/NAK Text: {1:F21DHLBDDHATOD3689748262}{4:{177:1703161955}{451:0}}

Description:

Message UUMID: I PNBPHKHHXXX 700 140317020046 (suffix 1703162275114)

Instance No: 0

Intervention:

Name: Instance completed

Category: Routing

Operator: SYSTEM

Unit: None

Creation:

Appl/Serv: SWIFT Interface

RP & Ft: _SI_to_SWIFT

Date: 2017/03/16

Time: 19:59:34

Text:

Completed in rp [_SI_to_SWIFT]; On Processing by Function _SI_to_SWIFT with result Success;(Rule:USER,500)

Instances

Message UUMID: I PNBPHKHHXXX 700 140317020046 (suffix 1703162275114)

Instance No: 1

Instance Type: Notification

Notification Type: Transmission

Assigned Unit: None

Status: Instance completed last processed by (AI_to_APPLI) with a return status=Success

Instance Priority: 7

In Queue Since:

Addressee Information:

Institution: PNBPHKHHXXX

WELLS FARGO BANK, N.A., HONG KONG BRANCH
HONG KONG
HK

Network: SWIFT

Creation:

Appl/Serv: SWIFT Interface

RP & Ft: LocalSwiftAcks

Date: 2017/03/16

Time: 19:59:34

Interventions

Description:

Message UUMID: I PNBPHKHHXXX 700 140317020046 (suffix 1703162275114)

Instance No: 1

Intervention:

Name: Instance created

Category: Routing

Operator: SYSTEM

Unit: None

Creation:

Appl/Serv: SWIFT Interface

RP & Ft: _SI_to_SWIFT

Date: 2017/03/16

Time: 19:59:34

Text:

Created at rp [LocalSwiftAcks] and assigned to unit [None], priority [7]

Appendix Description:

Message UUMID: I PNBPHKHHXXX 700 140317020046 (suffix 1703162275114)

Instance No: 1

Appendix:

Type: Emission

Network: APPLI

Session Number: 8321

Unit: None

Session Holder: PRINTER3

Sequence No: 000442

Message Reference:

Input/Output Reference:

Delivery / Cancellation Status:

Receiver Delivery Status: -

Network Delivery Status: Network Ack

Sender Cancellation Status: -

Creation:

Appl/Serv: Applic. Interface

RP & Ft: LocalSwiftAcks

Date/Time: 2017/03/16 20:45:47

Text:

Network ACK/NAK Text:

Description:

Message UUMID: I PNBPHKHHXXX 700 140317020046 (suffix 1703162275114)

Instance No: 1

Intervention:

Name: Instance completed

Category: Routing

Operator: SYSTEM

Unit: None

Creation:

Appl/Serv: Applic. Interface

RP & Ft: AI_to_APPLI
Date: 2017/03/16
Time: 20:55:54

Text:

Completed in rp [LocalSwiftAcks]; On Processing by Function AI_to_APPLI with result Success;(Rule:USER,100)

Report Footer

Number of Entities: 1
End of report



সাউথইস্ট ব্যাংক লিমিটেড
Southeast Bank Limited

205262535

সবচ 9146541

DATE 18 03 2017
D D M M Y Y Y Y

Kawran Bazar Branch Branch

Pay To Cross World Power Ltd.
The Sum of Taka Forty Two & Fifty Thousand

Tk 40,50,000/- or bearer

only

GAZI AUTO TYRES
0073300000357

GAZI AUTO TYRES
Authorized Signatory
Please sign above this line

9146541 205262535 0073300000357 11

30-02

Customer: GAZI Auto Tyres
USD 50,000
Conversion (50,000 x 81) = BDT 40,50,000/-

MONEY RECEIPT

CROSS WORLD POWER LIMITED

HOUSE # NE (O) 11B, ROAD # 90, GULSHAN-2
DHAKA-1212, BANGLADESH
TEL: (880 2) 58811858, 9891442
Fax: (880 2) 58815160



Ensuring Power Since 1982

No. CWPL/2017/B- 15

SI No.:

364

Received with thanks from M/s

By Cash /Cheque/D.D./P.O. No.

The Sum of Taka (in words)

Date 19.03.17

Dated 18.3.17

As Advance/Part/Full Payment against Bill No.

TK. = 4050000/-

19.03.17

Clients Signature

This receipt is valid subject to realisation of Cheque/P.O/D.D

For CROSS WORLD POWER LIMITED