

Report Header

Application:	Alliance Message Management
Report type:	Instance Search - Detailed Report
Operator:	MIRAJ3468
Alliance Server Instance:	swp01
Date - Time:	2017/05/17 18:22:19

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 :	1817 170517UCBLBDDHAMKH6336161868

Message Header

Swift Input:	FIN 700 Issue of a Documentary Credit	
Sender :	UCBLBDDHMKH UNITED COMMERCIAL BANK LTD (MOHAKHALI BRANCH) DHAKA	BD
Receiver :	TGBATRISXXX TURKIYE GARANTI BANKASI A.S. ISTANBUL TR	
MUR :	078MSOG1713700IB	

Message Text

F27: Sequence of Total
Number: 1/
Total: 1

F40A: Form of Documentary Credit
IRREVOCABLE

F20: Documentary Credit Number
101317220001

F31C: Date of Issue
170517 2017 May 17

F40E: Applicable Rules
Applicable Rules: UCP LATEST VERSION

F31D: Date and Place of Expiry
Date: 170820 2017 Aug 20
Place: TURKEY

F50: Applicant
ARROW FABRICS (PVT.) LTD
EAST HARAROIYA, FAKIRKHALI,
ROAD, BORO BERAID, BADDA, DHAKA

F59: Beneficiary
Name and Address:
EAE ELEKTRIK ASANSOR END. INSAAT.
SAN VETIC.A.S. AKCABURGAZ
MAH 119 SOK NO. 1034510
ESEN YURT, ISTANBUL, TURKEY.

F32B: Currency Code, Amount
Currency: USD US DOLLAR
Amount: 62000, #62000, #

F39B: Maximum Credit Amount
NOT EXCEEDING

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

F42C: Drafts at ...
360 DAYS SIGHT FROM THE DATE OF
ACCEPTANCE.

F42A: Drawee - Party Identifier - Identifier Code
Identifier Code:
UCBLBDDHMKH
UNITED COMMERCIAL BANK LTD
(MOHAKHALI BRANCH)
DHAKA BD

F43P: Partial Shipments
NOT ALLOWED

F43T: Transshipment
ALLOWED

F44E: Port of Loading/Airport of Departure
CHITTAGONG SEA PORT BANGLADESH

F44F: Port of Discharge/Airport of Destination
ANY SEAPORT OF TURKEY

F44C: Latest Date of Shipment

170730 2017 Jul 30

F45A: Description of Goods and/or Services

NEW CAPITAL MACHINERY FOR 100 PCT EXPORT ORIENTED READYMADE
GARMENTS- BUSBAR TRUNKING SYSTEM (HEAVY VOLTAGE-1000V).
H.S. CODE: 8537.10.11
COUNTRY OF ORIGIN: TURKEY
DESCRIPTION OF MERCHANDISE, QUANTITY, QUALITY, UNIT PRICE,
SPECIFICATION AND ALL OTHER DETAILS OF GOODS AS PER PROFORMA
INVOICE NO. 002-1706 DATED 10.03.2017.
+CFR ANY SEAPORT OF TURKEY

F46A: Documents Required

+COMMERCIAL INVOICE
01) BENEFICIARY'S SIGNED INVOICE IN OCTUPPLICATE THAT THE GOODS
ARE OF TURKISH ORIGIN. FOB VALUE AND FREIGHT CHARGE MUST BE
SEPARATELY MENTIONED IN COMMERCIAL INVOICE.
+BILL OF LADING
02) FULL SET CLEAN BILL OF LADING DRAWN OR ENDORSED TO THE ORDER
OF UNITED COMMERCIAL BANK LIMITED, MOHKHALI BRANCH MENTIONING
UCBL BIN/VAT REG. NO. 18131058770 SHOWING 'FREIGHT PREPAID' AND
MARKED NOTIFYING APPLICANT AND US MENTIONING FULL NAME AND
ADDRESS.
+PACKING LIST
03) DETAILS PACKING LIST IN 6(SIX) COPIES.
+BILL OF EXCHANGE
04) DRAFTS AT 360 DAYS FROM THE DATE OF ACCEPTANCE DRAWN ON US.
+SHIPMENT ADVICE
05) CERTIFICATE ISSUED BY BENEFICIARY STATING THAT THEY HAVE SENT
THE DECLARATION OF SHIPMENT TO OPENING BANK, APPLICANT (RABIUL
(AT) FORTISGARMENTS.COM) AND PIONEER INSURANCE COMPANY LTD. HEAD
OFFICE. SYMPHONY (5TH FLOOR) PLOT NO. SE(F)9, ROAD-142, SOUTH
AVENUE, GULSHAN-1, DHAKA-1212, BANGLADESH THROUGH EMAIL
(PICLHO(AT)GMAIL.COM) AND TO THE OPENER REFERRING TO THEIR COVER
NOTE NO. PIONEER/HO/MC-4429/05/2017 DATED 17.05.2017. AN
EVIDENCE OF TRANSMISSION OF SUCH DECLARATION TO ACCOMPANY THE
ORIGINAL SHIPPING DOCUMENTS .
+OTHER DOCUMENTS
06) CERTIFICATE OF ORIGIN FROM CHAMBER OF COMMERCE OF THE
EXPORTING COUNTRY IS REQUIRED WITH THE SHIPPING DOCUMENTS.
07) ALL THE SHIPPING DOCUMENTS MUST BE FURNISHED IN ENGLISH.
08) COUNTRY OF ORIGIN OF THE PRODUCT MUST BE
MENTIONED/EMBOSSED/PRINTED ON THE BODY OF THE PACKAGES/CONTAINER.
09) A CERTIFICATE REQUIRED FROM THE BENEFICIARY MENTIONING THAT
THE GOODS SHIPPED ARE STRICTLY AS PER PROFORMA INVOICE NO.
002-1706 DATED 10.03.2017 OF THE BENEFICIARY.
10) ONE SET OF COPY DOCUMENTS TO BE SENT TO THE APPLICANT BY
EMAIL (RABIUL (AT) FORTISGARMENTS.COM) WITHIN 7(SEVEN) WORKING
DAYS OF SHIPMENT AND EMAIL RECEIPT IN THIS REGARD MUST ACCOMPANY
THE ORIGINAL SHIPPING DOCUMENTS.
11) PACKING: STANDARD EXPORT PACKING. A CERTIFICATE TO THIS
EFFECT FROM BENEFICIARY MUST ACCOMPANY THE ORIGINAL SHIPPING
DOCUMENTS.
12) NAME OF IMPORTER AND TIN NO. 3072006106, BIN/VAT REG
NO.24021032660 MUST BE PRINTED/INSCRIBED BY NON ERASABLE INK ON
THE BODY OF 2 PCT OF TOTAL CARTONS/BAGS. A CERTIFICATE IN THIS
REGARD FROM BENEFICIARY MUST ACCOMPANY THE ORIGINAL SHIPPING
DOCUMENTS.
13) A CERTIFICATE TO BE ISSUED BY THE BENEFICIARY THAT THE
SUPPLIED MERCHANDISE IS FULLY NEW AND THIS CERTIFICATE MUST
ACCOMPANY THE ORIGINAL SHIPPING DOCUMENTS.
14) SHIPMENT MUST BE MADE ON BANGLADESH FLAG VESSEL OR CONFERENCE
LINER VESSEL AND OR ANY REGULAR LINER VESSEL ONLY. A CERTIFICATE
TO THIS EFFECT FROM THE SHIPPING COMPANY OR THEIR AGENT MUST
ACCOMPANY THE ORIGINAL SHIPPING DOCUMENTS.

F47A: Additional Conditions

01) LC NO. AND ISSUANCE DATE, IMPORTERS BEPZA REG. NO.
IP-PJT-KEPZ/802 DATED 01.08.2006, LCAF NO. 142514, H.S. CODE NO.
8537.10.11, TIN NO. 3072006106, BIN/VAT REG. NO. 24021032660,
ISSUING BANK BIN NO. 18131058770 MUST APPEAR IN ALL SHIPPING
DOCUMENTS.
02) CLAUSED 'SHORT FORM' OF BILL OF LADING AND THROUGH BILL OF
LADING COVERING SEVERAL MODES OF TRANSPORT ARE NOT ACCEPTABLE.
03) DOCS EVIDENCING SHIPMENT MUST NOT BE DATED EARLIER THAN THE
DATE OF OPENING OF THIS CREDIT.
04) SHIPMENT/TRANSHIPMENT ON NORTH KOREA/IRAQ/IRAN/ISRAELI FLAG
VESSELS ARE PROHIBITED. A COPY OF THIS CERTIFICATE MUST
ACCOMPANIED THE SHIPPING DOCS.
05) FORWARDER'S CARGO RECEIPT AND COMBINED BILL OF LADING ARE NOT
ACCEPTABLE.
06) 'SHIPPED ON BOARD' NOTATION ON B/L IS REQUIRED DULY VALIDATED
AND AUTHENTICATED.
07) INCASE OF DISCREPANT DOCS PRESENTED, AN AMOUNT OF USD 60.00
WILL BE DEDUCTED FROM EACH BILL VALUE BEING OUR HANDLING CHARGES.
08) THIRD PARTY DOCS ARE ACCEPTABLE EXCEPT DRAFT AND COMMERCIAL
INVOICE.
09) PRE-SHIPMENT INSPECTION CERTIFICATE REGARDING QUALITY,
QUANTITY SHOULD BE CARRIED OUT BY THE BENEFICIARY AND A COPY OF
SUCH INSPECTION CERTIFICATE MUST ACCOMPANY WITH THE ORIGINAL
SHIPPING DOCUMENTS.
10) DOCUMENTS SHOWING ADDITIONAL ACCESSORIES RELATED TO THE
MACHINES ARE ACCEPTABLE.
11) THE LC ISSUING BANK WILL REIMBURSE OBU AS UNDER: 10PCT OF
INVOICE VALUE TO BE PAID AT 90 DAYS FROM THE DATE OF ACCEPTANCE,
12PCT OF INVOICE VALUE TO BE PAID AT 180 DAYS FROM THE DATE OF
ACCEPTANCE, 13PCT OF INVOICE VALUE TO BE PAID AT 270 DAYS FROM
THE DATE OF ACCEPTANCE AND REMAINING 65PCT OF INVOICE VALUE TO BE
PAID AT I.E 360 DAYS FROM THE DATE OF ACCEPTANCE.
12) PLEASE SEND FULL SET OF DOCUMENTS TO OUR MAILING ADDRESS:
UNITED COMMERCIAL BANK LIMITED, MOHAKHALI BRANCH, 28 MOHAKHALI

C/A, MEDONA TOWER, DHAKA-1212, BANGLADESH.
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
01) DOCUMENTS CONTAINING ANY DISCREPANCY MUST NOT BE NEGOTIATED
AGAINST GUARANTEE OR UNDER RESERVE.
02) AMOUNT OF DRAFT NEGOTIATED SHOULD BE ENDORSED ON THE REVERSE
SIDE OF THE CREDIT.
03) ALTHOUGH THIS CREDIT IS ISSUED AT 360 DAYS USANCE BASIS THE
BENEFICIARY WILL GET THE PAYMENT AT SIGHT UNDER SPECIAL BILL
DISCOUNTING FACILITY CONFIRMED BY UNITED COMMERCIAL BANK
LIMITED, OFFSHORE BANKING UNIT, GULSHAN AVENUE, DHAKA AGAINST
COMPLYING PRESENTATION AND OBU WILL GET PAYMENT AS PER CLAUSE NO.
11 IN FIELD 47A.
F57D: 'Advise Through' Bank - Party Identifier - Name and Address
Name and Address:
T.C. ZIRAAT BANKASI,
HADIMKOY/ISTANBUL
CORPORATE BRANCE, BR. CODE:2257
SWIFT: TCZBTR2A
F72: Sender to Receiver Information
//PLEASE ACK THE RECEIPT BY MT-730.

Message Trailer

{CHK:F189846802EA}

PKI Signature: MAC-Equivalent

Interventions

formatted_interventions

Category : Network Report
Creation Time : 17/05/17 18:17:05
Application : SWIFT Interface
Operator : SYSTEM
Text
{1:F21UCBLBDDHAMKH6336161868}{4:{177:1705171817}{451:0}
{108:078MSOG1713700IB}}

End of Message

Report Footer

Number of Entities: 1
End of report