

Report Header

Application: Alliance Message Management
 Report type: Instance Search - Detailed Report
 Operator: DULAL
 Alliance Server Instance: Primary
 Date - Time: 2017/06/29 10:09:43

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 : 1420 170628BSONBDDHARAM2432959944

Message Header

Swift Input: FIN 700 Issue of a Documentary Credit
 Sender: BSONBDDHRAM

SONALI BANK LIMITED
 (RAMNA CORPORATE BRANCH)
 DHAKA

Receiver: BSONGB2LXXX
 SONALI BANK (UK) LTD
 LONDON GB

BD

MUR: RAM/SM-17/2181

Message Text

F27: Sequence of Total

Number: 1/

Total: 1

F40A: Form of Documentary Credit
 IRREVOCABLE

F20: Documentary Credit Number
 033317010081

F31C: Date of Issue
 170619 2017 Jun 19

F40E: Applicable Rules
 Applicable Rules: UCP LATEST VERSION

F31D: Date and Place of Expiry
 Date: 170915 2017 Sep 15
 Place: IN BENEFICIARY'S COUNTRY

F50: Applicant
 MAHEEN LABEL TEX LTD.
 KHURDUKHOSH PARA, MIJMIJI,
 SIDDIRGONJ, NARAYANGONJ,
 BANGLADESH.

F59: Beneficiary
 Name and Address:
 ALLAM MARINE LTD.
 WYKE WAY, MELTON, HULL, HU14 3BQ,
 ENGLAND, TEL: 01482 636300

F32B: Currency Code, Amount
 Currency: GBP POUND STERLING
 Amount: 47500,00 #47.500,00#

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

F42C: Drafts at ...

AT SIGHT
 F42A: Drawee - Party Identifier - Identifier Code
 Identifier Code:
 BSONBDDHRAM
 SONALI BANK LIMITED
 (RAMNA CORPORATE BRANCH)
 DHAKA BD

F43P: Partial Shipments
 NOT ALLOWED

F43T: Transshipment
 ALLOWED

F44E: Port of Loading/Airport of Departure
 ANY SEAPORT OF UK

F44F: Port of Discharge/Airport of Destination
 CHITTAGONG SEAPORT, BANGLADESH

F44C: Latest Date of Shipment
 170824 2017 Aug 24

F45A: Description of Goods and/or Services
 SUPPLY OF:DIESEL GENERATOR MACHINE ALONG WITH STANDARD
 ACCESSORIES
 PM650, 650 KVA 520 KW
 ENGINE 2806A-E18TAG2
 ALTERNATOR ECO40-2L
 WITH PLANT MOUNTED
 SYNCHRONIZING PANEL
 UNIT: 01
 UNIT PRICE:GBP 45,705.00
 FREIGHT UP TO CHITTAGONG GBP 1,795.00
 FOR 100 PCT EXPORT ORIENTED INDUSTRY:

SPECIFICATION, QUALITY, QUANTITY, UNIT PRICE, PACKING, MARKING AND
 ALL OTHER DETAILS AND RATES OF THE GOODS AS PER BENEFICIARY'S
 PROFORMA INVOICE NO.CW17-046 DATED 01.06.2017.

TERM OF DELIVERY: CFR-CHITTAGONG SEAPORT, BANGLADESH

F46A: Documents Required

BENEFICIARY'S DRAFT(S) FOR 100 PCT INVOICE VALUE TO BE
 DRAWN ON ISSUING BANK A/C APPLICANT INDICATING DRAWN UNDER
 SONALI BANK LIMITED, RAMNA CORPORATE BRANCH, DRAFTS ARE TO BE
 ACCOMPANIED THE FOLLOWING COMPLIANCE DOCUMENTS AT LEAST ONE
 ORIGINAL AND THREE COPIES OR OTHERWISE AS STATED BELOW:

1. SIGNED COMMERCIAL INVOICE CERTIFYING MERCHANDISES ARE OF
 U.K ORIGIN. INVOICE TO BE SHOWN IMPORT AUTH.NO.184535, I.R.C
 NO.BA-104698, TIN NO.072-200-5841/CIRCLE-9(CO)VAT REG
 NO.21101001060 AND H S CODE NO.8502.13.00 GOODS VALUE AND
 FREIGHT CHARGE TO BE SEPERATED.
2. FULL SET CLEAN ON BOARD OCEAN BILL OF LADING/AIRWAY BILL
 MARKED "FREIGHT PREPAID" MADE OUT TO THE ORDER OF SONALI
 BANK LTD., RAMNA CORPORATE BRANCH NOTIFYING APPLICANT AND ISSUING
 BANK GIVING FULL NAME AND ADDRESS. ALL NEGOTIABLE COPIES ARE
 REQUIRED.
3. SIGNED DETAILED PACKING LIST.
4. CERTIFICATE OF ORIGIN TO BE ISSUED BY LOCAL CHAMBER OF
 COMMERCE.
5. ONE SET OF NON-NEGOTIABLE COPY OF SHIPPING DOCUMENTS MUST BE
 SENT TO THE APPLICANT BY E-MAIL ADDRESS:ZAHID (AT SIGN)
 MAHEENLABEL.COM. WITHIN 07 (SEVEN) WORKING DAYS FROM THE DATE OF
 SHIPMENT
6. ORIGINAL COURIER RECEIPT OF SHIPPING DOCUMENTS MUST ACCOMPANY
 THE ORIGINAL SHIPPING DOCUMENTS.
7. INSURANCE BUYER'S CARE, ALL SHIPMENT UNDER THIS CREDIT MUST BE
 ADVISED BY EMAIL TO THE APPLICANT ISSUING BANK SBLRAMNA (AT SIGN)
 GMAIL.COM AND TO INSURANCE COMPANY NAMED MEGHNA INSURANCE
 COMPANY LIMITED, MOGHBAZAR BRANCH, 4, SHAHID TAJUDDIN AHMED SHORONI

(4TH FLOOR), MOGHBAZAR, DHAKA, BANGLADESH WITHIN SEVEN DAYS OF SHIPMENT MENTIONING THE FOLLOWING INFORMATION:

- A) INSURANCE COVERNOTE NO.MIC/MGB/MC-0138/06/2017
DATED 18.06.2017
- B) CREDIT NUMBER :
- C) APPLICANT'S NAME :
- D) VALUE OF GOODS SHIPPED:
- E) CARRYING VESSEL NAME:
- F) BILL OF LADING NO.AND DATE:
- G) PORT OF LOADING AND DESTINATION:
- H) CARTON NO.OR CONTAINER NO.IN ANY:

A COPY OF ADVICE MUST ACCOMPANY THE SHIPPING DOCUMENTS.

F47A: Additional Conditions

1. ALL DOCUMENTS AND CORRESPONDENCE SHOULD BE IN ENGLISH LANGUAGE.
2. ALL DOCUMENTS MUST BEAR OUR CREDIT NUMBER AND DATE, APPLICANT TIN, BIN/VAT REG. NO., SONALI BANK LTD. TIN 035-200-0012 BIN/VAT REG. NO.19011031458
3. BENEFICIARY MUST CERTIFY ON THE INVOICE THAT THE GOODS SHIPPED ARE STRICTLY IN ACCORDANCE WITH THE TERMS OF PROFORMA INVOICE.
4. USD50.00 PLUS SWIFT CHARGE USD30.00 AND PAYMENT CHARGES USD20.00 WILL BE DEDUCTED FOR EACH SET OF DISCREPANT DOCUMENTS.
5. BENEFICIARY SATISFACTORY CREDIT REPORT IN DETAILS ACCOMPANY ALONG WITH THE SHIPPING DOCUMENTS.
6. PRIOR DATED SHIPPING DOCUMENTS ARE NOT ACCEPTABLE.

F71B: Charges

ALL CHARGES OUT SIDE BANGLADESH
ARE ON BENEFICIARY'S ACCOUNT

F48: Period for Presentation

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

F49: Confirmation Instructions
WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank
UPON RECEIPT OF DOCUMENTS CONFORMING TO THE TERMS AND
CONDITIONS OF THE CREDIT, PAYMENT WILL BE MADE AS PER
INSTRUCTION OF NEGOTIATING BANK.

F72: Sender to Receiver Information

PLS FORWARD THE DOCUMENTS TO
SONALI BANK LIMITED, RAMNA
CORPORATE BRANCH, FOREIGN EXCHANGE
DEPTT., 1, TOPKHANA ROAD, DHAKA-1000,
BANGLADESH.

Message Trailer

{CHK:C67E575BDA0C}

PKI Signature: MAC-Equivalent

Report Footer

Number of Entities: 1
End of report