Report Header

Application: Alliance Message Management
Report type: Instance Search - Detailed Report
Operator: DELOWAR158680
Alliance Server Instance: SAA
Date - Time: 2017/07/06 18:05:32

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 : 1804 170706AGBKBDDHA0013487714373

Message Header

Swift Input: FIN 700 Issue of a Documentary Credit
Sender : AGBKBDDH001
AGRANI BANK LIMITED
(PRINCIPAL BRANCH, DHAKA)
DHAKA BD
Receiver : CITITRIXXXX
CITIBANK A.S.
ISTANBUL TR

Message Text

```
F27: Sequence of Total
        Number:          1/
        Total:           1
F40A: Form of Documentary Credit
        IRREVOCABLE
F20: Documentary Credit Number
        0000000117010246
F31C: Date of Issue
        170706           2017 Jul 06
F40E: Applicable Rules
        Applicable Rules:          UCP LATEST VERSION
F31D: Date and Place of Expiry
        Date:            170820           2017 Aug 20
        Place:           TURKEY
F51D: Applicant Bank - Party Identifier - Name and Address
        Name and Address:
                 ''AGRANI
                 BANK LIMITED,PRINCIPAL BRANCH,9/D,
                 DILKUSHA C/A,
                 MOTIJHEEL,DHAKA-1000,BANGLADESH''
F50: Applicant
        SPARKLE KNIT COMPOSITE LTD.HEAD
        OFFICE: HOUSE-79,ROAD-13/A,BLOCK-D,
        BANANI,DHAKA-1213,FACTORY: KABIRPUR
        SAVAR,DHAKA,BANGLADESH.
F59: Beneficiary
        Name and Address:
                 EAE ELEKTRIK ASANSOR END.
                 INSAAT SAN VE TIC. A.S. AKCABURGAZ
                 MAH.3114 SOK.NO: 10,ESENYURT
                 ISTANBUL,TURKEY.
F32B: Currency Code, Amount
        Currency:          USD            US DOLLAR
        Amount:            18500,00       #18500,00#
F41D: Available With ... By ... - Name and Address - Code
        Name and Address:          ANY BANK IN TURKEY
        Code:            BY NEGOTIATION
F42C: Drafts at ...
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AT SIGHT
F42A: Drawee - Party Identifier - Identifier Code
Identifier Code:
AGBKBDDH001
AGRANI BANK LIMITED
(PRINCIPAL BRANCH, DHAKA)
DHAKA BD
F43P: Partial Shipments
NOT ALLOWED
F43T: Transshipment
ALLOWED
F44E: Port of Loading/Airport of Departure
ANY TURKEY SEAPORT
F44F: Port of Discharge/Airport of Destination
CHITTAGONG, BANGLADESH
F44C: Latest Date of Shipment
170805 2017 Aug 05
F45A: Description of Goods and/or Services
BRAND NEW CAPITAL MACHINERY FOR 100PCT. EXPORT ORIENTED READYMADE GARMENTS INDUSTRY ALL THE MATERIALS ARE BUSBAR TRUNKING SYSTEMS AND UNDER THE CATEGORY OF TAP OFF UNIT,STRAIGHT TURNKING UNIT,JUNCTION UNIT,FEEDER UNIT AND DISTRIBUTION BOARD CONNECTION UNIT:
.
SPECIFICATION,QUALITY, QUANTITY,PACKING,MARKING,RATES AND ALL OTHER DETAILS OF GOODS AS PER BENEFICIARY'S PROFORMA INVOICE NO. CWPL/BBT-17/66 DATE 20-06-2017.
.
TERMS OF DELIVERY : CFR CHITTAGONG,BANGLADESH.
F46A: Documents Required
01. SIGNED COMMERCIAL INVOICE IN OCTUPLICATE CERTIFYING MERCHANDISE TO BE OF TURKEY ORIGIN SHOWING IMPORT AGAINST LCA NUMBER 96036,IRC NO.BA-0192553 AND.H.S CODE NO. 8537.10.11.
02. FULL SET OF ORIGINAL CLEAN ''OCEAN BILL OF LADING''DRAWN OR ENDORSED TO THE ORDER OF AGRANI BANK LTD,PRINCIPAL BRANCH, MOTIJHEEL C/A,DHAKA,BANGLADESH SHOWING SHIPPED ON BOARD FREIGHT PREPAID MARKED NOTIFY APPLICANT AND US GIVING FULL NAME AND ADDRESS.
03. PACKING LIST IN SIX SETS EXPORT SEA WORTHY PACKING.
04. INSURANCE:INSURANCE IS COVERED BY THE APPLICANT.ALL SHIPMENT UNDER THIS CREDIT MUST BE ADVISED BY THE BENEFICIARY BY REGISTERED AIRMAIL/COURIER WITHIN 5 WORKING DAYS AFTER SHIPMENT DIRECT TO EXPRESS INSURANCE LTD.,MALIBAGH BRANCH,MANHATTAN TOWER (3RD FLOOR),83,SHIDDESWARI CIRCULAR ROAD,MALIBAGH,DHAKA-1217, BANGLADESH AND TO THE APPLICANT REFERRING OPEN MARINE COVER NOTE NO.EIL/MLB/MC-147/07/2017 DATE 06-07-2017 GIVING FULL DETAILS OF SHIPMENT.A COPY OF THIS ADVICES TO ACCOMPANY EACH SET OF DOCUMENTS.
5. CERTIFICATE OF ORIGIN ISSUED BY THE CHAMBER OF COMMERCE/COMPETENT GOVT. AUTHORITY/INSTITUTION OF EXPORTING COUNTRY SHOULD ACCOMPANY ORIGINAL DOCUMENTS.
F47A: Additional Conditions
01. BENEFICIARY MUST CERTIFY ON THE INVOICE THAT THE GOODS HAVE BEEN SHIPPED ARE STRICTLY IN ACCORDANCE WITH AS PER BENEFICIARY'S PROFORMA INVOICE NO. 700098/SKCL DATE 28-09-2016 COMPLIED WITH.
02. ALL FOREIGN BANK CHARGE INCLUDING ADVISING BANK CHARGES OUTSIDE BANGLADESH ARE ON BENEFICIARY'S A/C.
03. LC AND LCA NUMBER MUST BE QUOTED IN ALL DOCUMENTS.
04. FACTORY ADDRESS OF THE OPENER MUST BE MENTIONED IN ALL DOCUMENTS.
05. DOCUMENTS WITH ANY DISCREPANCY(IES) SHOULD NOT BE NEGOTIATED EVEN UNDER GUARANTEE OR RESERVE WITHOUT OUR PRIOR APPROVAL.AN AMOUNT OF USD50.00 PLUS SWIFT CHARGE WILL BE DEDUCTED FROM THE BILL VALUE AS DISCREPANCY CHARGE IF THE DOCUMENTS IS FOUND DISCREPANT.
06. COUNTRY OF ORIGIN OF GOODS,NAME ADDRESS OF THE APPLICANT TO BE MENTIONED ON THE PACKAGES/CARTONS/BOXES/PALLATES/WOODEN PACK.ETC.
07. THIRD PARTY DOCUMENTS ARE NOT ACCEPTABLE EXCEPT CERTIFICATE OF ORIGIN.
08. A SET OF NON-NEGOTIABLE SHIPPING DOCUMENTS MUST BE SENT TO THE OPENERS CORPORATE OFFICE: SPARKLE KNIT COMPOSITE LTD.HEAD OFFICE:HOUSE-79,ROAD-13/A,BLOCK-D,BANANI,DHAKA-1213,BANGLADESH

FACTORY: KABIRPUR,SAVAR,DHAKA,BANGLADESH WITHIN 7(SEVEN) WORKING DAYS AFTER SHIPMENT AND A CERTIFICATE FROM THE BENEFICIARY TO THIS EFFECT SHOULD ACCOMPANY ORIGINAL DOCUMENTS.

09. ALL SHIPPING DOCUMENTS MUST BE PREPARED IN ENGLISH LANGUAGE.

10. AGRANI BANK LIMITED VAT REG.(BIN)NO.19011031730 MUST BE QUOTED IN ALL DOCUMENTS.

11. PACKING SHOULD IN SEA WORTHY PACKING.

12. SHIPMENT OF GOODS BY ISRAELI FLAG VESSELS AND TRANSSHIPMENT OF GOODS AT ISRAELI PORTS ARE NOT ALLOWED AND A CERTIFICATE OF SHIPPING COMPANY OR BENEFICIARY TO THIS EFFECT SHOULD ACCOMPANY ORIGINAL DOCUMENTS.

13. APPLICANT TIN NO.046-200-2051 AND VAT REGISTRATION NO.17141016084 AND E-BIN 000447873 MENTIONED IN ALL DOCUMENTS.

14. SHIPMENT BEFORE DATE OF THIS L/C IS NOT ACCEPTABLE.

15. FOB VALUE AND ACTUAL FREIGHT CHARGE SHOULD BE MENTIONED IN THE COMMERCIAL INVOICE SEPARATELY.

16. SHIPMENT OF GOODS BY ISRAELI FLAG VESSELS AND TRANSSHIPMENT OF GOODS AT ISRAELI PORTS ARE NOT ALLOWED AND A CERTIFICATE OF SHIPPING COMPANY OR BENEFICIARY TO THIS EFFECT SHOULD ACCOMPANY ORIGINAL DOCUMENTS.

F71B: Charges
ARE ON BENEFICIARY'S A/C

F48: Period for Presentation
15 DAYS FROM THE DATE OF SHIPMENT BUT NOT LATER THAN EXPIRY OF THIS CREDIT.

F49: Confirmation Instructions
WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank
UPON RECEIPT OF ORIGINAL SHIPPING DOCUMENTS COMPLYING WITH CREDIT TERMS,WE SHALL MAKE PAYMENT AS PER INSTRUCTION OF NEGOTIATING/ COLLECTING BANK.NEGOTIATING/COLLECTING BANK MUST MENTION THEIR ACCOUNT IN TURKEY.

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SIX COPIES OF INVOICE ARE TO BE SENT WITH ORIGINAL SET OF DOCUMENTS BY AIRMAIL AND TWO COPIES WITH DUPLICATE BY SUBSEQUENT MAIL.

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THIS CREDIT IS SUBJECTED TO THE UNIFORM CUSTOMS AND PRACTICE FOR DOCUMENTARY CREDIT (ICC 2007 REVISION) PUBLICATION NO. 600.

F57A: 'Advise Through' Bank - Party Identifier - Identifier Code
Identifier Code:
TCZBTR2AXXX
TURKIYE CUMHURIYETI ZIRAAT BANKASI A.S.
(HEAD OFFICE)
ANKARA TR

F72: Sender to Receiver Information
PLEASE ADVISE THIS CREDIT TO THE BENEFICIARY AND ACKNOWLEDGE RECEIPT THROUGH MT-730

Message Trailer

{CHK:21C32CCFF808}
PKI Signature: MAC-Equivalent

Interventions

formatted_interventions

Category : Network Report
Creation Time : 06/07/17 18:04:55
Application : SWIFT Interface
Operator : SYSTEM
Text
{1:F21AGBKBDDHA0013487714373}{4:{177:1707061804}{451:0}}

End of Message

Report Footer

Number of Entities: 1
End of report

Message

Start of Message

Message Identifier

Message Preparation Application: Alliance Message Management - Message Creation

Message Header

Swift FIN	Input	fin.799	FIN MT799 - Free Format Message

Sender

Unit:	U001
Sender Logical Terminal:	AGBKBDDHA
Type:	Institution
Institution:	AGBKBDDH001

Receiver

Type:	Institution
Institution:	CITITRIXXXX

Address Expansion

Institution:	CITIBANK A.S.
City:	ISTANBUL
Country:	TR

Options

Priority:	Normal
Monitoring:	None
User PDE:	No

Message Text

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F20: Transaction Reference Number
    0000000117010246
F21: Related Reference
    NON REF
F79: Narrative
    ................................CORRECTION MESSAGE
    .
    APPLICANT   : SPARKLE KNIT COMPOSITE LTD.
    BENEFICIARY : EAE ELEKTRIK ASANSOR END.
    ADVISING BANK: BIC-TCZBTR2AXXX
    .
    REFER TO OUR MT-700 DATED 22-01-2017 FOR AMOUNT
    USD18500.00 IN FIELD NO. 47A CLAUSE NO. 01.
    PLEASE NOW TO BE READ PROFORMA INVOICE
    NO. ''CWPL/BBT-17/66 DATE 20-06-2017'' INSTEAD
    OF ''700098/SKCL DATE 28-09-2016''
    .
    ALL OTHER TERMS AND CONDITIONS WILL REMAIN
    UNCHANGED.
    .
    BEST REGARDS.
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Network Data

Network: SWIFT

End of Message