

Instance Type and Transmission

Original

Priority/Delivery : Normal

Message Header

Swift Input: FIN 700 Issue of a Documentary Credit
Sender : SOIVBDDHCTP
SOCIAL ISLAMI BANK LIMITED
(CENTRALIZED TRADE PROCESSING UNIT (CTPU))
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
NEWEST-EAE
F31C: Date of Issue
170719 2017 Jul 19
F40E: Applicable Rules
Applicable Rules: UCP LATEST VERSION
F31D: Date and Place of Expiry
Date: 171015 2017 Oct 15
Place: TURKEY
F50: Applicant
NEWEST FASHIONS LTD.
PLOT:920,938, AZIZ CHOWDHURY,MODEL
TOWER, VOGRA, CHOWDHURY BARI,
GAZIPUR CITY-1704, BANGLADESH.
F59: Beneficiary
Name and Address: SEE FIELD NO.47A
F32B: Currency Code, Amount
Currency: USD US DOLLAR
Amount: 50000,00 #50,000.00#
F39B: Maximum Credit Amount
NOT EXCEEDING
F41D: Available With ... By ... - Name and Address - Code
Name and Address: ANY BANK IN BENEFICIARY'S COUNTRY
Code: BY NEGOTIATION
F42C: Drafts at ...
AT SIGHT
F42A: Drawee - Party Identifier - Identifier Code
Identifier Code:
SOIVBDDHCTP
SOCIAL ISLAMI BANK LIMITED
(CENTRALIZED TRADE PROCESSING UNIT (CTPU))
DHAKA BD
F43P: Partial Shipments
NOT ALLOWED
F43T: Transshipment
ALLOWED
F44E: Port of Loading/Airport of Departure
ANY SEA PORT OF TURKEY
F44F: Port of Discharge/Airport of Destination
CHITTAGONG SEA PORT, BANGLADESH
F44C: Latest Date of Shipment
170926 2017 Sep 26

F45A: Description of Goods and/or Services

BRAND NEW CAPITAL MACHINERY FOR 100 PCT EXPORT ORIENTED READY-MADE GARMENTS INDUSTRY.

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H.S.CODE: 8537.10.11

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QTY: 1 SET

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FREIGHT: USD 2100.00

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TOTAL VALUE USD 50,000.00

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CFR CHITTAGONG SEA PORT, BANGLADESH (INCOTERM 2010).

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SPECIFICATION, QUANTITY, QUALITY, MARKING, PACKING AND ALL OTHER DETAILS AND RATE OF THE MERCHANDISE AS PER PROFORMA INVOICE NO.CWPL/BBT-17/81 DATED 10.07.2017 OF THE BENEFICIARY.

F46A: Documents Required

a. BENEFICIARY'S MANUALLY SIGNED COMMERCIAL INVOICE IN 6 FOLDS CERTIFYING MERCHANDISE TO BE OF TURKEY ORIGIN AND FREIGHT CHARGE SHOULD BE MENTIONED SEPERATELY IN COMMERCIAL INVOICE.

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b. PACKING LIST IN 6 FOLDS IN DETAILS.

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c. FULL SET OF ORIGINAL CLEAN 'SHIPPED ON BOARD' BILL OF LADING DRAWN OR ENDORSED TO THE ORDER OF SOCIAL ISLAMI BANK LTD.,CENTRALIZED TRADE PROCESSING UNIT(CTPU)-DHAKA, CITY CENTER (LEVEL-28),90/1 MOTIJHEEL C/A DHAKA-1000 SHOWING 'FREIGHT PREPAID' MARKED AND NOTIFY OPENER AND US GIVING FULL NAME AND ADDRESS.

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d. CERTIFICATE OF ORIGIN ISSUED BY LOCAL CHAMBER OF COMMERCE/GOVT APPROVED AUTHORITY/ASSOCIATION OF THE BENEFICIARY'S COUNTRY MUST ACCOMPANY THE ORIGINAL SHIPPING DOCUMENTS.

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e. ALL SHIPMENTS UNDER THIS CREDIT MUST BE ADVISED BY THE BENEFICIARY WITHIN 5 WORKING DAYS AFTER SHIPMENT DIRECTLY TO AND TO OPENER AND US REFERRING TO COVER NOTE NO..... DATED OF THIS ADVICE MUST ACCOMPANY THE ORIGINAL SHIPPING DOCUMENTS.

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f. COUNTRY OF ORIGIN MUST BE MENTIONED ON EACH GOODS/JUMBO BAGS/DRUMS/CONTAINERS AND A CERTIFICATE TO THIS EFFECT MUST ACCOMPANY THE ORIGINAL DOCUMENTS.

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g. CERTIFIED COPY OF SUPPLIER'S MAIL COPY TO THE APPLICANT ADVISING THE QUANTITY OF GOODS SHIPPED, NUMBER OF DRUMS/PACKAGES, B/L NO. AND DATE, CONTAINER NO.SHIPPING LINE NAME, ETD AND ETA, AND NAME THE SHIPPING AGENT IN BANGLADESH WITHIN 07 WORKING DAYS FROM THE DATE OF SHIPMENT.

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h. CERTIFICATE OF THE SUPPLIER TO THE EFFECT THAT THEY DESPATCHED BY REGISTERED AIRMAIL DIRECT TO THE APPLICANT, 4 COPIES OF EACH INVOICE, DETAIL-PACKING LIST AND NON-NEGOTIABLE BILL OF LADING WITHIN 07 WORKING DAYS FROM THE DATE OF SHIPMENT.

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i. EVIDENCE TO THE EFFECT THAT THE BENEFICIARY HAS PAID THE ADVISING CHARGES ETC. MUST ACCOMPANY THE ORIGINAL SHIPPING DOCUMENTS.

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j. IMPORTERS NAME, ADDRESS AND TIN, VAT MUST BE WRITTEN/PRINTED ON THE TOTAL PACKAGES/JUMBOBAGS/CARTONS/WOODENBOX/PACKETS OF THE IMPORTED GOODS BY THE INDELIBLE INK. A CERTIFICATE TO THIS EFFECT BY THE SUPPLIER MUST BE ACCOMPANIED WITH THE SHIPPING DOCUMENTS.

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k. SHIPMENT ON ISRAEL FLAG VESSEL ARE PROHIBITED. A CERTIFICATE FROM THE MASTER OF VESSEL TO THIS EFFECT MUST ACCOMPANY THE ORIGINAL DOCUMENTS.

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l. A CERTIFICATE TO BE ISSUED BY THE BENEFICIARY STATING THAT THE GOODS SHIPPED STRICTLY AS PER RESPECTIVE PROFORMA INVOICE (SPECIFICATEIONS, QUALITY AND QUANTITY) WHICH MUST ACCOMPANY THE

ORIGINAL DOCUMENTS.

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m. BENEFICIARY'S CERTIFICATE TO THE EFFECT THAT THE MACHINES
SUPPLIED UNDER THIS CREDIT ARE BRAND NEW AND DEFECT FREE.

F47A: Additional Conditions

- a. LCA FORM NO.50602, TIN 664243633741, AND
BIN/VAT 18071048717 BTMC REG. NO..... ISSUED UNDER
H.S.HODE Nos 8537.10.00 AND L/C NUMBER AND DATE
AND LC ISSUING BANK' BIN/VAT NUMBER 19031074504 MUST APPEAR ON
COMMERCIAL INVOICE, PACKING LIST, BILL OF LADING AND CERTIFICATE
OF ORIGIN.
- .
b. SHIPMENT PRIOR TO L/C DATE NOT ACCEPTABLE.
- .
c. SHORT FORM, BLANK BACKED AND CHARTER PARTY BILL OF LADING ARE
NOT ACCEPTABLE.
- .
d. A DISCREPANCY HANDLING FEE FOR USD 58.00 WILL BE DEDUCTED
FROM BILL VALUE AT THE TIME OF PAYMENT FOR EACH PRESENTATION OF
DISCREPANT DOCUMENT.
- .
e. PACKING:EXPORT STANDARD.
- .
f. ANY SHORTAGE OF QUANTITY UNDER THE L/C IS NOT ACCEPTABLE.
- .
g. A WARRANTY CERTIFICATE BY THE BENEFICIARY FOR A PERIOD OF 12
(TWELVE) MONTHS FROM THE DATE OF SHIPMENT. ANY FAULTY
PARTS/COMPONENTS FOUND DUE TO MANUFACTURING FAULT DURING WARRENTY
PERIOD WILL BE REPLACED AT FREE OF COSTS.
- .
h. DOCUMENTS PRIOR TO L/C DATE NOT ACCEPTABLE.
- .
i. L/C NO. AND DATE MUST BE QUOTED IN ALL DOCUMENTS.
- .
j. ALL DOCUMENTS MUST BE CITED IN ENGLISH.
- .
k. BILL OF LADING MUST BE MENTIONED THE NAME OF SHIPPING AGENT
WITH DETAILED ADDRESS (TELEPHONE, FAX NO., EMAIL ADDRESS AND NAME
OF THE CONTACTING PERSON) AT PORT OF DISCHARGE.
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l. THIS DOCUMENTARY CREDIT IS SUBJECT TO UNIFORM CUSTOMS AND
PRACTICE FOR DOCUMENTARY CREDITS (2007 REVISION) INTERNATIONAL
CHAMBER OF COMMERCE PUBLICATION NO.600.
- .
m. BENEFICIARY: EAE ELEKTRIK ASANSOR END INSAAT SAN VE TIC. A.S.
AKCABURGAZ MAH. 3114 SOK. NO.10 ESENYURT, ISTANBUL, TURKEY, PH:
2018662000, FAX: 2018862420.

F71B: Charges

ALL CHARGES OUTSIDE BANGLADESH
INCLUDING DISCREPANCY FEE USD58.00,
SETTLEMENT CHARGE USD 35.00 ARE ON
BENEFICIARY'S ACCOUNT.

F48: Period for Presentation

WITHIN 21 DAYS AFTER SHIPMENT DATE
BUT WITHIN THE VALIDITY OF THE
CREDIT.

F49: Confirmation Instructions

WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank

- 1.UPON EXAMINATION OF CREDIT COMPLYING DOCUMENTS, WE SHALL ARRANG
E REMITTANCE OF FUND/BILL VALUE AS PER YOUR INSTRUCTION.
- .
2.DOCS TO BE MAILED IN 2 LOTS TO SOCIAL ISLAMI BANK LTD.,CTPU
DHAKA, CITY CENTER,90/1 MOTIJHEEL C/A, DHAKA-1000, BANGLADESH BY
ANY INT'L COURIER SERVICE IMMEDIATELY AFTER NEGOTIATION.
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3.DOCUMENTS WITH DISCREPANCIES MUST NOT BE NEGOTIATED EVEN UNDER
RESERVE WITHOUT OUR PRIOR APPROVAL.

F57A: 'Advise Through' Bank - Party Identifier - Identifier Code

Identifier Code:

TCZBTR2A

TURKIYE CUMHURİYETİ ZIRAAT BANKASI A.S.
(HEAD OFFICE)
ANKARA TR

