

Report Header

Application: Alliance Message Management
Report type: Instance Search - Detailed Report
Operator: ZMANNAN
Alliance Server Instance: LiveNew
Date - Time: 2017/06/06 17:32:44

Report Content

Reprint From MFA-0000-000000

Possible Duplicate Delivery

Network: APPLI
Session Holder: BrPrinter
Session: 8918
Sequence: 000001
Delivery Status: Network Ack

Instance Type and Transmission

Notification

(Transmission) of Original sent to SWIFT (ACK)

Network Delivery Status: Network Ack
Priority/Delivery : Normal
Message Input Reference : 1722 170606ONEBBDDHA0204990491282

Message Header

Swift Input: FIN 700 Issue of a Documentary Credit
Sender : ONEBBDDH020
ONE BANK LIMITED
(MOTIJHEEL BRANCH)
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
189017020049
F31C: Date of Issue
170606 2017 Jun 06
F40E: Applicable Rules
Applicable Rules: UCPURR LATEST VERSION
F31D: Date and Place of Expiry
Date: 170820 2017 Aug 20
Place: UK
F50: Applicant
KNIT PLUS LTD.
PLOT NO: 2036, MOUCHAK
KALIAKOIR, GAZIPUR, 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: 96500, #96500, #
 F39B: Maximum Credit Amount
 NOT EXCEEDING
 F41A: Available With ... By ... - Identifier Code - Code
 Identifier Code:
 SCBLGB2L
 STANDARD CHARTERED BANK
 (ALL U.K. OFFICES)
 LONDON GB
 Code: BY NEGOTIATION
 F42C: Drafts at ...
 180 DAYS FROM THE DATE OF B/L
 F42A: Drawee - Party Identifier - Identifier Code
 Identifier Code:
 ONEBDDH020
 ONE BANK LIMITED
 (MOTIJHEEL BRANCH)
 DHAKA BD
 F43P: Partial Shipments
 ALLOWED
 F43T: Transshipment
 ALLOWED
 F44E: Port of Loading/Airport of Departure
 ANY SEA PORT OF UK
 F44F: Port of Discharge/Airport of Destination
 CHITTAGONG SEA PORT, BANGLADESH
 F44C: Latest Date of Shipment
 170805 2017 Aug 05
 F45A: Description of Goods and/or Services
 BRAND NEW CAPITAL MACHINERIES FOR 100 PCT. EXPORT ORIENTED KNIT
 COMPOSITE INDUSTRY:
 .
 TEMPEST SPECIFICATION DIESEL GENERATING SETS EACH COMPRISING A
 PERKINS ENGINE COUPLED TO A STAMFORD ALTERNATOR RATED FOR PRP
 DUTY AT 400V 3 PHASE 50HZ IN ACCORDANCE WITH OUR STANDARD
 AUTOSTART SPECIFICATION
 .
 PS650, 650KVA 520 KW, ENGINE NO. 2806A-E18TAG2
 ALTERNATOR NO. HCI544F WITH PLANT MOUNTED SYNCHRONIZING PANEL
 .
 QUANTITY: 2 UNIT
 UNIT PRICE (FOB): GBP47,175.00
 FREIGHT: GBP2,150.00
 .
 TRADE TERM: CFR, CHITTAGONG SEAPORT, BANGLADESH (INCOTERMS 2010)
 .
 ALL OTHER DETAILS ARE AS PER BENEFICIARY'S PROFORMA INVOICE NO:
 CW17-033 DATED 26 APRIL 2017 FOR GBP96,500.00
 F46A: Documents Required
 1. BENEFICIARY'S SIGNED COMMERCIAL INVOICE IN SIX FOLD
 CERTIFYING GOODS ARE OF UK ORIGIN AND INDICATING THE
 FOLLOWING:
 A) DESCRIPTION OF THE GOODS, QUANTITY, UNIT PRICE AND VALUE
 OF THE GOODS SHIPPED.
 B) IRC NO: BA-137316, H.S. CODE: 8502.13.00 AND LCAF NO: 91791.
 C) LC APPLICANT'S T.I.NUMBER: 693649445560 AND BIN
 NO: 18081002589.
 D) FREIGHT AMOUNT TO BE MENTIONED SEPARATELY IN THE CURRENCY OF
 THE CREDIT.
 .
 2. FULL SET (3/3) ORIGINAL CLEAN SHIPPED ON BOARD 'BILL OF
 LADING' MADE OUT TO THE ORDER OF ONE BANK LTD, DHAKA, BANGLADESH,
 BIN: 19111015989 SHOWING 'FREIGHT PREPAID' AND MARKED NOTIFY (1)
 LC APPLICANT, BIN NO: 18081002589 GIVING FULL NAME AND ADDRESS
 AND (2) LC ISSUING BANK.
 .
 3. DETAIL PACKING LIST IN ONE ORIGINAL AND ONE COPY SHOWING
 PACKING DETAILS OF THE GOODS, NET WEIGHT AND GROSS WEIGHT.
 .
 4. CERTIFICATE OF ORIGIN IN ONE ORIGINAL AND ONE COPY ISSUED BY
 CHAMBER OF COMMERCE OF THE EXPORTING COUNTRY CERTIFYING
 MERCHANDISE ARE OF UK ORIGIN.
 .

5. INSURANCE COVERED BY APPLICANT. A COPY OF SHIPMENT ADVICE SENT BY THE BENEFICIARY WITHIN 7 (SEVEN) WORKING DAYS OF SHIPMENT ADDRESSED TO BANGLADESH GENERAL INSURANCE CO. LTD., DHAKA ZONAL OFFICE, 42, DILKUSHA C/A DHAKA-1000, BANGLADESH, FAX NO: +88 02 9564212, EMAIL: bgicinsurance at yahoo.com BY FAX/EMAIL/COURIER DIRECTLY MENTIONING MARINE COVER NOTE NO: BGIC/DZO/MC-1620/05/ 2017 DATED 28.05.2017.

6. BENEFICIARY'S CERTIFICATE IN ONE ORIGINAL AND ONE COPY CERTIFYING THE FOLLOWING:

- a) ONE FULL SET OF NON-NEGOTIABLE COPY DOCUMENTS HAS BEEN SENT DIRECTLY TO THE LC APPLICANT BY EMAIL (harun at knitplusltd.com and shahed at knitplusltd.com) 7 (SEVEN) WORKING DAYS AFTER SHIPMENT.
- b) APPLICANT'S NAME, ADDRESS, T.I.NUMBER: 693649445560 AND BIN NO: 18081002589 HAVE BEEN INSCRIBED OR PRINTED IN INDELIBLE INK ON AT LEAST TWO PERCENT OF THE LARGEST CRATES / PACKAGES CONTAINING THE IMPORTED GOODS.
- c) COUNTRY OF ORIGIN HAS BEEN MENTIONED CLEARLY ON THE CRATES / PACKAGES OF GOODS.
- d) MACHINERY ARE BRAND NEW AND DEFECT FREE AND HAVE BEEN TESTED IN ACCORDANCE WITH ISO8528 AND ARE SUPPLIED WITH ALLAM MARINE STANDARD WARRANTY.
- e) PACKING: EXPORT STANDARD SEAWORTHY PACKING.

7. A CERTIFICATE ISSUED BY CARRIER OR THEIR AGENT CERTIFYING THAT SHIPMENT/TRANSSHIPMENT IF ANY, HAS BEEN OR WILL BE EFFECTED BY COMPANIES HONORING BANGLADESHI LAWS AND REGULATIONS REGARDING VESSELS, CARRIERS FLAGS, PORT.

F47A: Additional Conditions

1. SHORT FORM/BLANK BACK BILL OF LADING IS NOT ACCEPTABLE.
2. NEGOTIABLE BILL OF LADING SUGGESTING RELEASE OF GOODS BY THE CARRIER OR ITS AGENT WITHOUT SURRENDER OF ORIGINAL BILL OF LADING IS NOT ACCEPTABLE IN CASE THIS CREDIT CALLS FOR NEGOTIABLE BILL OF LADING.
3. THIS DOCUMENTARY CREDIT NUMBER AND DATE MUST BE MENTIONED IN ALL SHIPPING DOCUMENTS.
4. DOCUMENTS EVIDENCING SHIPMENT PRIOR TO THE LC DATE IS NOT ACCEPTABLE.
5. UNLESS OTHERWISE EXPRESSLY STATED, ALL DOCUMENTS CALLED FOR UNDER THIS CREDIT MUST BE IN THE LANGUAGE OF THIS CREDIT.
6. GBP50 SHALL BE DEDUCTED AT THE TIME OF PAYMENT FOR PRESENTATION OF DOCUMENTS CONTAINING ANY DISCREPANCY.
7. ALL SHIPPING DOCUMENTS MUST CONTAIN H.S.CODE NUMBER, LC ISSUING BANK'S BIN AND LC APPLICANT'S T.I. NUMBER AND BIN NUMBER.
8. ONE BANK LIMITED IS TO COMPLY WITH THE RESOLUTIONS ADOPTED BY THE UNITED NATIONS SECURITY COUNCIL AS WELL AS THE SANCTIONS IMPOSED BY USA, EU AND THE UK. CONSEQUENTLY, IF ANY PARTY, ENTITY, INDIVIDUALS, VESSELS/AIRLINES, GOODS AND/OR ITS SOURCES AND ORIGIN, SERVICES, COUNTRY, ETC. RELATING TO THE SHIPMENTS AND/OR DOCUMENTS DRAWN UNDER THIS DOCUMENTARY CREDIT APPEARS TO BE AND/OR SUBSEQUENTLY REVEALS TO HAVE ANY INVOLVEMENT, DIRECTLY OR INDIRECTLY, WITH ANY OF THOSE ON WHOM THERE IS PROHIBITION BY SUCH RESOLUTIONS OR SANCTIONS TO DEAL OR TRANSACT WITH, THEN PAYMENT AGAINST THE SAME WILL BE REFUSED AND/OR CALL BACK FUNDS IF SUCH PAYMENT MEANTIME GET EFFECTED IN ANY MANNER.
9. DESPITE THE TENOR OF THE LC BEING 180 DAYS FROM THE DATE OF B/L, STANDARD CHARTERED BANK, LONDON (SCBLGB2L) IS TO DISCOUNT AND PAY THE BILL VALUE TO THE BENEFICIARY AT SIGHT BASIS.
10. DISCOUNTING INTEREST ARE ON APPLICANT'S ACCOUNT AND WILL BE PAID AT MATURITY.
11. THE DOCUMENTS WILL BE PRESENTED TO THE COUNTER OF STANDARD CHARTERED BANK, LONDON (SCBLGB2L) FOR SIGHT PAYMENT.
12. MATURITY DATE TO BE CALCULATED 180 DAYS FROM THE DATE OF BILL OF LADING.

F71B: Charges

ALL BANK CHARGES OUTSIDE BANGLADESH AND REIMBURSEMENT CHARGES ARE ON ACCOUNT OF BENEFICIARY BUT CONFIRMATION CHARGES AND DISCOUNTING INTEREST ARE ON

APPLICANT'S ACCOUNT.

F48: Period for Presentation
 WITHIN 15 DAYS AFTER THE DATE OF
 SHIPMENT BUT WITHIN THE VALIDITY
 OF THE DOCUMENTARY CREDIT.

F49: Confirmation Instructions
 CONFIRM

F53A: Reimbursing Bank - Party Identifier - Identifier Code
 Identifier Code:
 SCBLGB2L
 STANDARD CHARTERED BANK
 (ALL U.K. OFFICES)
 LONDON GB

F78: Instructions to the Paying/Accepting/Negotiating Bank

1. AT MATURITY, NEGOTIATING BANK IS AUTHORIZED TO CLAIM REIMBURSEMENT FOR THE BILL VALUE PLUS INTEREST FROM THE REIMBURSING BANK SUBJECT TO FIVE BANKING DAYS PRIOR NOTICE TO US THROUGH SWIFT MT799.
2. UPON RECEIPT OF CREDIT CONFORM DOCUMENTS FROM PRESENTING / BENEFICIARY'S BANK, DISCOUNTING BANK (SCBLGB2L) IS TO FORWARD THE DOCUMENTS TO US BY COURIER (ADDRESS: ONE BANK LIMITED, CENTRALIZED TRADE PROCESSING CENTER, ERRA TOWER, 1/B, BARA MOGHBAZAR(9TH FLOOR) SHAHID JOURNALIST SHELINA PARVIN ROAD, DHAKA, BANGLADESH).
3. UTILIZATION AMOUNT MUST BE ENDORSED ON THE REVERSE SIDE OF THE ORIGINAL CREDIT.

F72: Sender to Receiver Information
 PLEASE ADVISE TO THE BENEFICIARY
 AND ACKNOWLEDGE RECEIPT BY MT 730.

Message Trailer

{CHK:984AC7D02255}
 PKI Signature: MAC-Equivalent

End of Message

Report Footer

Number of Entities: 1
 End of report



Allam Marine Ltd

Wyke Way, Melton, Hull, HU14 3BQ, England,
Tel: 01482 636300 Fax: 01482 636301
www.allam.com

KNIT PLUS LTD.
PLOT NO - 2036, MOUCHAK, KALIAKOIR
GAZIPUR, BANGLADESH

OUR REF: CW17-033

DATE: 26.04.2017

PRO FORMA INVOICE

BRAND NEW CAPITAL MACHINERIES FOR 100% EXPORT ORIENTED KNIT COMPOSITE INDUSTRY.

TEMPEST SPECIFICATION DIESEL GENERATING SETS EACH COMPRISING A PERKINS ENGINE COUPLED TO A STAMFORD ALTERNATOR RATED FOR PRP DUTY @ 400V 3 PHASE 50HZ IN ACCORDANCE WITH OUR STANDARD AUTOSTART SPECIFICATION.

DESCRIPTION	UNIT	UNIT PRICE	TOTAL PRICE
PS650, 650 KVA 520 KW ENGINE # 2806A-E18TAG2 ALTERNATOR # HCI544F WITH PLANT MOUNTED SYNCHRONIZING PANEL H. S. CODE # 8502. 13. 00	02	£ 47,175.00	£ 94,350.00
FREIGHT UP TO CHITTAGONG			£ 2,150.00
PRICE CFR CHITTAGONG			£ 96,500.00

GBP - NINETY SIX THOUSAND FIVE HUNDRED ONLY

SHIPMENT:- BY SEA, WITHIN 09-10 WEEKS AFTER RECEIPT OF COMPLETELY IRREVOCABLE L/C AT SIGHT.

COUNTRY OF ORIGIN:- U K

TERMS OF PAYMENT:- IRREVOCABLE LETTER OF CREDIT PAYABLE AT SIGHT.

VALIDITY:- 30 DAYS

PACKING:- EXPORT STANDARD SEAWORTHY PACKING

PERIOD FOR PRESENTATION:- DOCUMENTS TO BE PRESENTED WITHIN 21 DAYS AFTER THE DATE OF SHIPMENT

WARRANTY TERM:- A CERTIFICATE ISSUED BY THE BENEFICIARY STATING THAT THE GOODS ARE BRAND NEW AND HAVE BEEN TESTED IN ACCORDANCE WITH ISO8528 AND ARE SUPPLIED WITH ALLAM MARINE STANDARD WARRANTY.

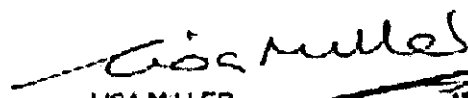
PORT OF LOADING:- ANY PORT OF U. K.

PORT OF DELIVERY:- CHITTAGONG, BANGLADESH.

OTHER TERMS:

1. TRANSHIPMENT SHOULD BE ALL ALLOWED
2. PARTIAL SHIPMENT SHOULD NOT BE ALLOWED
3. ALL LOCAL BANK CHARGE WILL BE ON BUYERS'S ACCOUNT

FOR AND ON BEHALF OF
ALLAM MARINE LTD
Tempest Diesels Division


LISA MILLER
SALES ADMINISTRATION
ALLAM MARINE LTD



ERNST & YOUNG
ENTREPRENEUR
OF THE YEAR

National Winner 2006

KNIT PLUS LTD.

(ISHTIAQUE AHMED PATWARY)
MANAGING DIRECTOR



THE QUEEN'S AWARD
FOR ENTERPRISE 2006

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