

Report Header

Application: Alliance Message Management
Report type: Message Preparation - Message Details Report
Operator: ZSARKER02
Alliance Server Instance: LiveNew
Date - Time: 2017/08/21 16:11:47

Message

Start of Message

Message Identifier

Message Preparation Alliance Message Management - Message Modification
Application:
Unique Message Identifier: I COBADEFFDOC 700 188017010255 (suffix 1708203109776)

Message Header

Swift	Input	fin.700	FIN MT700 - Issue of a Documentary Credit
FIN			
Sender			
Unit:		None	
Sender Logical Terminal:		ONEBBDDHA	
Type:		Institution	
Institution:		ONEBBDDH003	
Receiver			
Type:		Institution	
Institution:		COBADEFFDOC	
Address Expansion			
Institution:		COMMERZBANK AG	
Branch:		(TRADE SERVICES)	
City:		FRANKFURT AM MAIN	
Country:		DE	
Options			
Priority:		Normal	
Monitoring:		None	
User PDE:		No	

Message Text

F27: Sequence of Total
Number: 1/
Total: 1
F40A: Form of Documentary Credit
IRREVOCABLE
F20: Documentary Credit Number
188017010255
F31C: Date of Issue
170820 2017 Aug 20
F40E: Applicable Rules
Applicable Rules: UCP LATEST VERSION
F31D: Date and Place of Expiry
Date: 171025 2017 Oct 25
Place: TURKEY
F50: Applicant
TUSUKA JEANS LIMITED
KONABARI, NEELNAGAR, GAZIPUR,

BANGLADESH.

F59: Beneficiary

Name and Address: EAE ELEKTRIK ASANSOR END. INSAAT SAN
TIC.A.S.
AKCABURGAZ MAH.3114 SOK.NO:10
ESEN YURT, ISTANBUL, TURKEY.

F32B: Currency Code, Amount

Currency: USD US DOLLAR
Amount: 96000,00 #96000,00#

F41D: Available With ... By ... - Name and Address - Code

Name and Address: ANY BANK IN TURKEY
Code: BY PAYMENT

F42C: Drafts at ...

SIGHT

F42A: Drawee - Party Identifier - Identifier Code

Identifier Code: ONEBDDH003 ONE BANK LIMITED
(GULSHAN BRANCH)
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

171010 2017 Oct 10

F45A: Description of Goods and/or Services

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

.
QUANTITY, QUALITY, UNIT PRICE, PACKING AND ALL OTHER DETAILS ARE
AS PER BENEFICIARY'S PROFORMA INVOICE NO. CWPL/BBT17/130-J
DATED 16.08.2017.

.
TRADE TERM: CFR CHITTAGONG, BANGLADESH (INCOTERMS 2010).

F46A: Documents Required

1) BENEFICIARY'S DRAFT AT SIGHT IN DUPLICATE COVERING FULL
INVOICE VALUE OF THE MERCHANDISE MENTIONING DOCUMENTARY CREDIT
NUMBER AND DATE.

.
2) FULL SET OF CLEAN SHIPPED ON BOARD OCEAN BILL OF LADING MADE
OUT TO THE ORDER OF 'ONE BANK LTD', GULSHAN BRANCH, GULSHAN,
DHAKA, BANGLADESH (BIN/VAT REG. NO. 19111015989), SHOWING 'FREIGHT
PREPAID' AND MARKED NOTIFY APPLICANT OF THE CREDIT (BIN/VAT
REG. NO. 18071003662) AND US GIVING FULL NAME AND ADDRESS.

.
3) BENEFICIARY'S SIGNED COMMERCIAL INVOICES IN EIGHT FOLDS
CERTIFYING GOODS ARE OF TURKEY ORIGIN AND INDICATE
FULL DESCRIPTION OF THE GOODS, QUANTITY, UNIT PRICE AND
AMOUNT.

.
4) PACKING LIST IN TRIPLICATE SHOWING DESCRIPTION, COMPLETE
PACKING DETAILS OF THE GOODS, NET WEIGHT AND GROSS WEIGHT.

.
5) CERTIFICATE OF ORIGIN ISSUED BY CHAMBER OF COMMERCE AND
INDUSTRY OF EXPORTING COUNTRY IN DUPLICATE MUST ACCOMPANY THE
ORIGINAL DOCUMENTS.

.
6) ALL SHIPMENT UNDER THIS CREDIT MUST BE ADVISED BY THE
BENEFICIARY WITHIN 3 (THREE) DAYS AFTER SHIPMENT DIRECTLY
TO KARNAPHULI INSURANCE COMPANY LIMITED, DILKUSHA BRANCH,
DILKUSHA CENTER (17TH FLOOR), 28, DILKUSHA C/A, DHAKA, MENTIONING
MARINE CARGO COVER NOTE NO. KIC/DB/OMC-000129/08/2017 DATED

20.08.2017 AND A COPY OF SUCH ADVICE MUST ACCOMPANY THE ORIGINAL DOCUMENTS.

.
7)BENEFICIARY'S DECLARATION CERTIFYING THAT THE GOODS HAVE BEEN SHIPPED STRICTLY AS PER DOCUMENTARY CREDIT AND BENEFICIARY'S PROFORMA INVOICE MENTIONED IN FIELD 45A.

.
8)ALL PACKAGE(S)/CARTON(S) MUST BEAR THE NAME OF COUNTRY OF ORIGIN PROMINENTLY INSCRIBED AND BENEFICIARY'S CERTIFICATE TO THIS EFFECT MUST ACCOMPANY THE ORIGINAL DOCUMENTS.

.
9)ONE SET OF NONNEGOTIABLE COPY DOCUMENTS MUST BE SENT BY THE BENEFICIARY TO THE APPLICANT BY COURIER SERVICE WITHIN 7 (SEVEN) DAYS AFTER SHIPMENT. BENEFICIARY'S CERTIFICATE TO THIS EFFECT ALONG WITH THE RELATIVE COURIER RECEIPT MUST ACCOMPANY THE ORIGINAL DOCUMENTS.

.
10)CATALOG MUST BE SENT WITH THE ORIGINAL DOCUMENTS.

.
11)A GUARANTEE OR WARRANTY CERTIFICATE BY THE BENEFICIARY MUST ACCOMPANY THE ORIGINAL DOCUMENTS TO THE EFFECT THAT ALL ITEMS OF THE MACHINE, EQUIPMENT AND MATERIALS SUPPLIED BY THE SELLER FORM A COMPLETE AND WORKING INSTALLATION.THE SELLER SHALL GUARANTEE OF THE QUALITY OF THE MACHINERY AND EQUIPMENT, IT'S TROUBLE FREE OPERATION AND PERFORMANCE FOR A PERIOD OF 12 MONTHS FROM THE DATE OF MANUFACTURING, EXCEPT FOR HUMAN ERROR.

.
12)A CERTIFICATE ISSUED BY THE BENEFICIARY CERTIFYING THAT APPLICANT'S NAME, ADDRESS,BIN AND TIN SHALL BE INSCRIBED OR PRINTED ON AT LEAST 2 PCT. OF THE LARGEST PACKET / COVER / TINNED PACKAGE / SACK PACK / WOODEN BOX/ OTHER PACKAGES CONTAINING THE IMPORTED GOODS BY IRREMOVABLE INK..

F47A: Additional Conditions

1)ALL THE SHIPPING DOCUMENT MUST INDICATE THE FOLLOWING:

- A. IRC NO. BA-51507,
H.S.CODE:8337.10.11,
TIN NO.175-200-6856,
LCAF NO.76748,
BIN/VAT.REG.NO.OF L/C APPLICANT:18071003662.
- B. BIN/VAT REG. NO. OF L/C ISSUING BANK:19111015989.

.
2)INVOICE MUST CLEARLY SHOW THE PRICE OF THE GOODS AND FREIGHT CHARGE SEPARATELY OR A SEPARATE FREIGHT CERTIFICATE/CONFIRMATION FROM BENEFICIARY MUST ACCOMPANY THE DOCUMENTS.

.
3)ONE BANK LIMITED IS TO COMPLY WITH THE RESOLUTIONS ADOPTED BY THE UNITED NATIONS SECURITY COUNCIL.

.
4)DOCUMENTS DATED PRIOR TO THE DATE OF OPENING OF THIS DOCUMENTARY CREDIT ARE NOT ACCEPTABLE.

.
5)SHORT FORM/BLANK BACK/CLAUSED/STALE BILL OF LADING IS NOT ACCEPTABLE.

.
6)SHIPMENT BY ISRAELI/IRAQI FLAG VESSELS ARE PROHIBITED AND A CERTIFICATE TO THIS EFFECT FROM THE SHIPPING COMPANY OR THEIR AGENT MUST ACCOMPANY THE ORIGINAL DOCUMENTS.

.
7)USD 75.00 SHALL BE DEDUCTED AT THE TIME OF PAYMENT FOR PRESENTATION OF EACH SET OF DOCUMENTS CONTAINING ANY DISCREPANCY THEREIN.

.
8)THE NUMBER AND DATE OF THIS LETTER OF CREDIT MUST BE MENTIONED IN ALL THE DOCUMENTS.

.
9)NAME AND ADDRESS OF LOCAL SHIPPING OR FORWARDING AGENT (IN BANGLADESH) ALONG WITH TELEPHONE NO. MUST BE MENTIONED IN THE BILL OF LADING.

.
10)DRAFT AMOUNT MUST NOT BE MORE THAN THE LETTER OF CREDIT AMOUNT.

.
11)UNLESS OTHERWISE SPECIFIED, ALL DOCUMENTS ARE TO BE

PRESENTED IN DUPLICATE.

.

12)SHIPMENT WILL BE EFFECT AFTER INSPECTION BY THE AUTHORIZE REPRESENTATIVE OF THE APPLICANT. INSPECTION REPORT WILL SIGN BY THE BOTH BENEFICIARY AND APPLICANT OF THE AUTHORIZE REPRESENTATIVE WHICH MUST BE ACCOMPANY WITH THE ORIGINAL SHIPPING DOCUMENTS.

F71B: Charges

ALL BANK CHARGES OUTSIDE
BANGLADESH INCLUDING
REIMBURSEMENT/ PAYMENT CHARGES ARE
ON BENEFICIARY'S ACCOUNT.

F48: Period for Presentation

WITHIN 15 DAYS OF SHIPMENT BUT
WITHIN CREDIT VALIDITY

F49: Confirmation Instructions

WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank

1)AMOUNT OF EACH DRAWING MUST BE ENDORSED ON THE REVERSE SIDE
OF THE ORIGINAL LETTER OF CREDIT BY THE NEGOTIATING BANK.

.

2)ON RECEIPT OF COMPLYING SHIPPING DOCUMENTS AS PER L/C, WE WILL
REMIT THE PROCEEDS AS PER NEGOTIATING BANK'S INSTRUCTION.

.

3)DOCUMENTS TO BE FORWARDED BY DHL EXPRESS COURIER SERVICE TO
ONE BANK LIMITED,GULSHAN BRANCH, 97, GULSHAN AVENUE, DHAKA,
BANGLADESH IN ONE LOT.

F72: Sender to Receiver Information

PLEASE ACKNOWLEDGE RECEIPT BY MT730
AND ADVISE TO THE BENEFICIARY

Network Data

Network: SWIFT

End of Message

Report Footer

Number of Entities: 1

End of report