

**Report Header**

Application:	Alliance Message Management
Report type:	Message File - Message Details Report
Operator:	MNHASAN
Alliance Server Instance:	LIVE
Date - Time:	2017/10/08 10:30:18

**Messages****Message 1****Message Identifier**

Message Preparation Application:	Alliance Message Management
Unique Message Identifier:	I HABBTRISXXX 700 142117020125 (suffix 1710052222989)

**Message Header**

Status:	Deletable	Sub-Format:	Input
Format:	Swift	Expansion:	Issue of a Documentary Credit
Identifier:	fin.700	Nature:	Financial
Application	FIN	LT:	A
Sender:	DHBLBDDHTOD	LT:	X
Receiver:	HABBTRISXXX		
Transaction Reference:	142117020125		
Priority:	Normal	Value Date:	
Amount: 29300,	Currency: USD		
ACK/NAK Reception Date/Time (GMT):	2017/10/05 13:52:19		

**Sender / Receiver**

Sender Institution:	DHBLBDDHTOD	Expansion:	DHAKA BANK LIMITED (TRADE OPERATION) 1215 DHAKA DHAKA BD BANGLADESH
Receiver Institution:	HABBTRISXXX	Expansion:	HABIB BANK LTD. 80222 ISTANBUL ISTANBUL TR TURKEY

**Message Text**

Block 4

F27: Sequence of Total  
Number: 1/  
Total: 1

F40A: Form of Documentary Credit  
IRREVOCABLE

F20: Documentary Credit Number  
142117020125

F31C: Date of Issue  
171005 2017 Oct 05

F40E: Applicable Rules

Applicable Rules: UCP LATEST VERSION

F31D: Date and Place of Expiry  
 Date: 171122 2017 Nov 22  
 Place: TURKEY

F50: Applicant  
 ABSOLUTE QUALITY WEAR LTD.  
 M-15 AND M-18, SECTION-14,  
 MIRPUR, DHAKA- 1206, 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: 29300, #29300, #

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

F42C: Drafts at ...  
 360 DAYS FROM THE DATE OF  
 ACCEPTANCE BUT BENEFICIARY WILL  
 GET PAYMENT AT SIGHT.

F42A: Drawee - Party Identifier - Identifier Code  
 Identifier Code:  
 DHBLBDDHTOD  
 DHAKA BANK LIMITED  
 (TRADE OPERATION)  
 DHAKA BD

F43P: Partial Shipments  
 PROHIBITED

F43T: Transshipment  
 ALLOWED

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

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

F44C: Latest Date of Shipment  
 171101 2017 Nov 01

F45A: Description of Goods and/or Services  
 BRAND NEW CAPITAL MACHINERY FOR 100 PCT EXPORT ORIENTED  
 READY-MADE GARMENTS INDUSTRY:  
 H.S.CODE NOS:8537.10.11

ALL THE MATERIALS ARE BUSBAR TRUNKING SYSTEMS AND UNDER THE  
 CATEGORY OF TAP OFF UNIT, STRAIGHT TRUNKING UNIT, JUNCTION UNIT,  
 FEEDER UNIT AND DISTRIBUTION BOARD CONNECTION UNIT.

QUANTITY: 01 SET  
 PRICE: USD 27,700.00/SET.

SEA FREIGHT: USD 1,600.00  
 TOTAL VALUE: USD 29,300.00  
 TRADE TERM: CFR, CHITTAGONG SEAPORT, BANGLADESH (INCOTERMS 2010).

ALL OTHER DETAILS OF MERCHANDISE ARE AS PER BENEFICIARY'S  
 PROFORMA INVOICE NO. CWPL/BBT17/123 DATED 18.09.2017.

F46A: Documents Required  
 01. BENEFICIARY'S DRAFT IN DUPLICATE.

02. FULL SET OF ORIGINAL 'BILL OF LADING' CONSIGNED TO THE ORDER  
 OF 'DHAKA BANK LIMITED, TRADE OPERATIONS DIVISION, HEAD OFFICE,  
 DHAKA, BANGLADESH' MARKED 'FREIGHT PREPAID' AND NOTIFY L/C  
 APPLICANT AND 'DHAKA BANK LIMITED, TRADE OPERATIONS DIVISION,  
 HEAD OFFICE, DHAKA, BANGLADESH'. FULL NAME, ADDRESS AND TELEPHONE  
 NO. OF THE SHIPPING AGENT IN BANGLADESH MUST BE MENTIONED IN THE  
 BILL OF LADING.

03. BENEFICIARY'S SIGNED ORIGINAL COMMERCIAL INVOICE IN 6 (SIX)  
 COPIES CERTIFYING MERCHANDISE TO BE OF 'TURKEY' ORIGIN. INVOICE  
 MUST CLEARLY SHOW THE PRICE OF THE GOODS AND FREIGHT CHARGE  
 SEPARATELY IN THE CURRENCY OF THE CREDIT.

04. SIGNED PACKING LIST IN 6 (SIX) COPIES SHOWING TOTAL GROSS WEIGHT AND TOTAL NET WEIGHT.

05. GOODS TO BE OF 'TURKEY' ORIGIN AND CERTIFICATE OF ORIGIN IN DUPLICATE ISSUED BY THE CHAMBER OF COMMERCE/CONCERNED GOVT. AUTHORITY OF EXPORTING COUNTRY MUST ACCOMPANY THE ORIGINAL DOCUMENTS.

06. ALL SHIPMENT UNDER THIS CREDIT MUST BE ADVISED BY THE BENEFICIARY WITHIN 07 (SEVEN) BANKING DAYS AFTER SHIPMENT TO 'BANGLADESH GENERAL INSURANCE CO. LTD.', KAWRAN BAZAR BRANCH, BTMC BHABAN, 7-9 KAWRAN BAZAR (6TH FL), DHAKA, BANGLADESH BY FAX (NO.88-02-8189347)/EMAIL: bgickb at gmail.com MENTIONING MARINE COVER NOTE NO. BGIC/KB/MC-0324/10/2017 DATED 02.10.2017 AND A COPY OF SUCH ADVICE MUST ACCOMPANY THE ORIGINAL DOCUMENTS.

07. COUNTRY OF ORIGIN MUST BE MENTIONED ON THE SURFACE OF THE PRODUCT/PACKAGE/CARTON/DRUM/BAG AND A CERTIFICATE TO THIS EFFECT MUST ACCOMPANY THE ORIGINAL DOCUMENTS.

08. IMPORTER'S NAME, ADDRESS AND TIN NO. 441458587939 MUST EITHER BE PRINTED OR WRITTEN WITH IRREMOVABLE INK ON AT LEAST 2 PERCENT OF THE BIGGEST PACKET/CARTON/CONTAINER/DRUM/BAG OF THE MERCHANDISE AND A CERTIFICATE TO THIS EFFECT MUST ACCOMPANY THE ORIGINAL DOCUMENTS.

09. SHIPMENT/TRANSHIPMENT IN ISRAELI FLAG VESSEL AND/OR VESSEL CALLING AT ANY PORT OF ISRAEL IS STRICTLY PROHIBITED AND A COMPLIANCE CERTIFICATE TO THIS EFFECT BY THE RESPECTIVE SHIPPING LINES OR MASTER OF THE VESSEL/IT'S AGENT MUST ACCOMPANY THE ORIGINAL DOCUMENTS.

10. ONE SET OF NON-NEGOTIABLE SHIPPING DOCUMENTS MUST BE SENT TO LC APPLICANT WITHIN 07 (SEVEN) WORKING DAYS OF THE SHIPMENT VIA E-MAIL (ID: IMPORT AT MBMDHAKA.COM). A CERTIFICATE TO THIS EFFECT MUST ACCOMPANY THE ORIGINAL DOCUMENTS.

11. BENEFICIARY'S CERTIFICATE CONFIRMING THAT ALL MERCHANDISE ARE BRAND NEW AND IN PERFECT RUNNING CONDITION AND AS PER ABOVE MENTIONED PROFORMA INVOICE. A CERTIFICATE TO THIS EFFECT MUST ENCLOSE THE ORIGINAL DOCUMENTS.

12. IMPORTED GOODS ARE BRAND NEW AND UNDER EAE'S GUARANTEE AGAINST MANUFACTURING DEFECTS FOR 18 MONTHS AFTER DISPATCHING FROM FACTORY UNDER THE CONDITIONS THAT EAE PRODUCTS ARE UTILISED ACCORDING TO EAE CATALOGUES AND USER MANUALS. A CERTIFICATE TO THIS EFFECT MUST ENCLOSE THE ORIGINAL DOCUMENTS.

F47A: Additional Conditions

1. ALL SHIPPING DOCUMENTS EXCEPT DRAFT MUST BEAR THE FOLLOWING:

- + LCAF NO.DBL IND.114169,
- + L/C ISSUING BANK BIN 19011031557,
- + APPLICANT'S IRC NO.:115183
- + APPLICANT'S TIN: 441458587939,
- + APPLICANT'S BIN/VAT REGISTRATION NO.17041003166,
- + APPLICANT'S FULL NAME AND ADDRESS.

2. L/C NO. AND DATE MUST BE MENTIONED IN ALL DOCUMENTS.

3. EXPORT STANDARD SEAWORTHY PACKING.

4. DOCUMENTS DATED PRIOR TO LC OPENING DATE ARE NOT ACCEPTABLE.

5. SHORT FORM, BLANK BACKED AND CLAUSED BILL OF LADING ARE NOT ACCEPTABLE.

6. THIRD PARTY DOCUMENTS ARE ACCEPTABLE EXCEPT DRAFT AND COMMERCIAL INVOICE.

7. DISCREPANT DOCUMENTS MUST NOT BE NEGOTIATED AGAINST ANY GUARANTEE OR UNDER RESERVE AND PRIOR APPROVAL OF LC ISSUING BANK IS REQUIRED FOR NEGOTIATION OF DISCREPANT DOCUMENTS.

08. A FEE FOR USD 100.00 WILL BE DEDUCTED FROM EACH BILL IN CASE OF DISCREPANT DOCUMENTS UPON WAIVER OF DISCREPANCIES FROM APPLICANT.

09. DESPITE THE TENOR OF THE CREDIT IS '360 DAYS FROM THE DATE OF ACCEPTANCE', WE WILL ARRANGE SIGHT PAYMENT THROUGH DHAKA BANK LIMITED, OFFSHORE BANKING UNIT, DHAKA FOR THE BENEFICIARY UPON RECEIPT OF COMPLYING PRESENTATION OF DOCUMENTS AT OUR COUNTER.

10. L/C ISSUING BANK WILL MAKE PAYMENT TO DHAKA BANK LIMITED, OFFSHORE BANKING UNIT, DHAKA, BANGLADESH AS PER FOLLOWING SCHEDULE:

- I) 10 PCT OF THE BILL NEGOTIATED AMOUNT WILL BE CLAIMED AT 90 DAYS FROM THE DATE OF ACCEPTANCE.
- II) 11 PCT OF THE BILL NEGOTIATED AMOUNT WILL BE CLAIMED AT 180 DAYS FROM THE DATE OF ACCEPTANCE.
- III) 12 PCT OF THE BILL NEGOTIATED AMOUNT WILL BE CLAIMED AT 270 DAYS FROM THE DATE OF ACCEPTANCE.
- IV) 67 PCT OF THE BILL NEGOTIATED AMOUNT WILL BE CLAIMED AT 360 DAYS FROM THE DATE OF ACCEPTANCE.

**F71B: Charges**

ALL CHARGES OUTSIDE BANGLADESH ARE ON BENEFICIARY'S A/C INCLUDING REIMBURSEMENT CHARGES. BUT DISCOUNTING CHARGES ARE ON APPLICANT'S A/C.

**F48: Period for Presentation**

WITHIN 15 DAYS AFTER THE DATE OF SHIPMENT BUT WITHIN THE VALIDITY OF THE LC.

**F49: Confirmation Instructions**

WITHOUT

**F78: Instructions to the Paying/Accepting/Negotiating Bank**

01. AMOUNT OF EACH DRAFT (S) MUST BE ENDORSED ON THE REVERSE OF THE CREDIT.

02. DOCUMENTS TO BE DISPATCHED TO 'DHAKA BANK LTD., CPC-TRADE OPERATIONS, BGMEA COMPLEX (1ST FL.), 23/1 PANTHAPATH LINK ROAD, KARWAN BAZAR, DHAKA, BANGLADESH' BY ANY INT'L COURIER SERVICES THROUGH BANKING CHANNEL.

03. THOUGH THE BENEFICIARY WILL BE PAID AT SIGHT, LC ISSUING BANK WILL MAKE PAYMENT ON MATURITY TO DHAKA BANK LIMITED, OFFSHORE BANKING UNIT, DHAKA, BANGLADESH FOR BILL VALUE PLUS DISCOUNTING CHARGES AS PER CLAUSE NO.10 UNDER FIELD 47A.

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

Identifier Code:

TCZBTR2A

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

**F72: Sender to Receiver Information**

THIS CREDIT IS ISSUED SUBJECT TO UCPDC, 2007 REVISION, ICC PUBLICATION NO.600.

THANKS AND REGARDS,  
TRADE OPERATIONS.

**Message History**

Message history details:

\*Original (Completed)

Created at "MP\_creation" on 2017/10/05 at 19:40:11

By SHAMOLI: Created at rp [MP\_creation] and assigned to unit [None], priority [7]

By SHAMOLI: Disposed from rp [MP\_creation] to rp [MP\_verification]; On processing by Function mpc with result Success;

By BHASAN: Disposed from rp [MP\_verification] to rp [SI\_to\_SWIFT]; On processing by Function mpa with result Success;

Sent to SWIFT "DHBLBDDHAXXF" on 2017/10/05 at 19:52:11

Session Nr 3886 Sequence Nr 810078 Result: SWIFT Ack

ACK text: {{1:F21DHBLBDDHATOD3886810078}{4:{177:1710051952}{451:0}}}

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