

REPORT HEADER

Application : nSMART
Report Type : Message File - Message Details Report
Operator : AFZAL

MESSAGES

Message Header

■ Unique Message Identifier: 209018020004

Copy 4

Status: SWIFT_ACK (08-01-2018 6:55:01 PM)

MT Type : MT 700

Sender Institution : BALBDDH012

Sender Expansion : BANK ASIA LTD MCB BANANI BRANCH

Receiver : TGBATRISXXX

Receiver : TURKIYE GARANTI BANKASI A.S., HEAD OFFICE, ISTANBUL

Message Text

27 : SEQUENCE OF TOTAL
1
1

40A : FORM OF DOCUMENTARY CREDIT
IRREVOCABLE

20 : DOCUMENTARY CREDIT NUMBER
209018020004

31C : DATE OF ISSUE
180108 Jan 08, 2018

40E : APPLICABLE RULES
UCP LATEST VERSION

31D : DATE AND PLACE OF EXPIRY
180324 Mar 24, 2018
TURKEY

51A : APPLICANT BANK

BALBDDH012 BANK ASIA LTD, MCB BANANI BRANCH, DHAKA

50 : APPLICANT
QUATTRO FASHION LTD.
MOUZA:MIRZAPUR,UNION:MIRZAPUR
THANA:GAZIPUR SADAR, GAZIPUR-1703
BANGLADESH

59 : BENEFICIARY

EAE ELEKTRIK ASANSOR END. INSAAT
SAN VE TIC.A.S.AKCABURGAZ MAH.3114
SOK. NO:10 ESENYURT, ISTANBUL
TURKEY. TEL:201 866 20 00

32B : CURRENCY CODE, AMOUNT
USD
103000,00

39B : MAXIMUM CREDIT AMOUNT
NOT EXCEEDING

41D : AVAILABLE WITH ... BY ..
ANY BANK IN TURKEY

BY NEGOTIATION

42C : DRAFTS AT ...
360 DAYS FROM THE DATE OF
ACCEPTANCE BUT BENEFICIARY WILL BE
PAID BY BANK ASIA OBU (BALBDDHOBU BANK ASIA LTD), OFF-SHORE
BANKING UNIT, CHITTAGONG

42A : DRAWEE

BALBDDH012 BANK ASIA LTD, MCB BANANI BRANCH, DHAKA

43P : PARTIAL SHIPMENTS
ALLOWED

43T : TRANSSHIPMENT
ALLOWED

44E : PORT OF LOADING/AIRPORT OF DEPARTURE
ANY SEAPORT OF TURKEY

44F : PORT OF DISCHARGE/AIRPORT OF DESTINATION
CHITTAGONG SEAPORT, BANGLADESH.

44C : LATEST DATE OF SHIPMENT
180304 Mar 04, 2018

45A : DESCRIPTION OF GOODS AND/OR SERVICES
BRAND NEW CAPITAL MACHINERY FOR HUNDRED
PERCENT EXPORT ORIENTED READY MADE GARMENTS.
ALL THE MATERIALS ARE BUSBAR TRUNKING SYSTEMS AND UNDER
THE CATEGORY OF TAP OFF UNIT, STRAIGHT TRUNKING UNIT,
JUNCTION UNIT, FEDERER UNIT AND DISTRIBUTION BOARD
CONNECTION UNIT VOLTAGE NOT EXCEEDING 1000V.
.
HS CODE 8537.10.11
.
QUANTITY: 1SET
TOTAL CFR VALUE USD 103,000.00
.
QUALITY, TOTAL QUANTITY SET/UNIT, DESCRIPTION, CLASSIFICATION,
MARKING AND ALL OTHER DETAILS ARE AS PER PROFORMA INVOICE NO.
CWPL/BBT-18/0005 DATED : 03.01.2018 OF THE BENEFICIARY.
.
CFR, CHITTAGONG, BANGLADESH (INCOTERM 2010).

46A : DOCUMENTS REQUIRED
1. SIGNED COMMERCIAL INVOICE CERTIFYING THAT THE GOODS ARE OF
TURKEY ORIGIN.
BENEFICIARY SHOULD CERTIFY IN COMMERCIAL INVOICES THAT
THE QUALITY, QUANTITY, UNIT PRICE AND OTHER PARTICULARS OF
THE MERCHANDISE SUPPLIED ARE STRICTLY IN CONFORMITY WITH
THE PROFORMA NUMBER MENTIONED IN THE CREDIT AND THE PRICE IS NET
AND NO COMMISSION IS INCLUDED.
VALUE OF GOODS AND FREIGHT MUST BE MENTIONED SEPARATELY IN
THE COMMERCIAL INVOICE.
.
2. FULL SET OF CLEAN SHIPPED ON BOARD MARINE BILL OF LADING MADE

OUT TO THE ORDER OF BANK ASIA LIMITED, MCB BANANI BRANCH,24,
KEMAL ATATURK AVENUE,BANANI,DHAKA 1213, BANGLADESH AS
'CONSIGNEE' MARKED 'FREIGHT PREPAID' NOTIFY APPLICANT AND THE
ISSUING BANK.

3.CERTIFICATE OF ORIGIN FROM THE CHAMBER OF COMMERCE AND INDUSTRY
OF THE BENEFICIARY/EXPORTING COUNTRY CERTIFYING THAT THE
MERCHANDISE ARE OF TURKEY ORIGIN.

4.PACKING LIST IN SIX COPIES MUST ACCOMPANY THE ORIGINAL SHIPPING
DOCUMENTS MENTIONING THE GROSS AND NET WEIGHT OF THE COMMODITIES.

5.GOODS MUST BE SHIPPED IN STANDARD EXPORT PACKAGING.
A CERTIFICATE IN THIS REGARD MUST ACCOMPANY THE ORIGINAL
SHIPPING DOCUMENTS.

6.INSURANCE COVERED BY THE APPLICANT IN BANGLADESH. ADVICE
FOR EACH SHIPMENT MUST BE SENT WITHIN SEVEN WORKING DAYS
OF SHIPMENT DATE TO BANK ASIA LTD, MCB BANANI BRANCH, 24,
KEMAL ATATURK AVENUE,BANANI, DHAKA-1213, BANGLADESH BY
EMAIL :ABDUR.RASHID AT BANKASIA-BD.COM AND
FEDERAL INSURANCE COMPANY LTD,BANGSHAL BRANCH,
230 NORTH SOUTH ROAD,BANGSHAL,DHAKA BY MAIL:
BGL AT FEDERALINSUBD.COM AND
TO THE APPLICANT BY EMAIL: KAWSAR-CFO AT KADESIGNBD.COM
REFER TO INSURANCE COVER NOTE
NO. FICL/BGL/MC-0003/01/2018 DATE: 04.01.2018
AND ALSO MENTIONING OUR LETTER OF CREDIT NUMBER AND DATE.
A BENEFICIARY'S COMPLIANCE CERTIFICATE REGARDING THIS
ISSUE MUST ACCOMPANY THE ORIGINAL SHIPPING DOCUMENTS.

7.FULL SET OF NON-NEGOTIABLE DOCUMENTS ALONGWITH SHIPPING
DETAILS MUST BE SENT DIRECT TO THE APPLICANT BY EMAIL
TO KAWSAR-CFO AT KADESIGNBD.COM,CONTACT PERSON
WITHIN SEVEN BANKING DAYS AFTER
B/L.A BENEFICIARY'S COMPLIANCE CERTIFICATE REGARDING THIS ISSUE
MUST ACCOMPANY THE ORIGINAL SHIPPING DOCUMENTS.

8.THE MACHINERIES ARE BRAND NEW.A CERTIFICATE IN THIS REGARD
MUST ACCOMPANY WITH THE ORIGINAL DOCUMENTS.

9.A CERTIFICATE MUST BE ACCOMPANIED WITH ORIGINAL SHIPPING
DOCUMENTS MENTIONING THE FOLLOWING SPECIFIC INFORMATION ONLY:
A)LCAF NO.,B)COMMERCIAL INVOICE NO.,C)COMMERCIAL INVOICE DATE
D)FOB VALUE,E)FREIGHT AMOUNT,F)PORT OF EXPORT,G)PORT OF
DESTINATION,H)VESSEL NAME,I)BILL OF LADING NO.,J)BILL OF LADING
DATE,K)H.S.CODE OF GOODS AND L)TOTAL QUANTITY OF GOODS.

47A : ADDITIONAL CONDITIONS

1.ALL DOCUMENTS MUST BEAR THIS LETTER OF CREDIT NO. AND DATE.

2.EXCEPT COURIER RECEIPT ALL SHIPPING DOCUMENTS MUST
BEAR APPLICANT'S TAX IDENTIFICATION NUMBER 621516519468 ,
APPLICANT'S BIN 000948528,LCAF NO. 302366,
BANK'S BIN NO.000000275, H.S.CODE NO.8537.10.11.

3.TRANSPORT DOCUMENTS AND OTHER DOCUMENTS DATED PRIOR TO
THE DATE OF THIS LETTER OF CREDIT ARE NOT ACCEPTABLE.

4.SHIPMENT AND TRANSSHIPMENT BY ISRAELI FLAG CARRIER IS STRICTLY
PROHIBITED.A CERTIFICATE IN THIS REGARD MUST ACCOMPANY WITH THE
ORIGINAL SHIPPING DOCUMENTS.

5.DRAFTS MUST BE MARKED DRAWN UNDER BANK ASIA LTD
(MCB BANANI BRANCH)DHAKA BANGLADESH, UNDER THIS LC
NUMBER AND DATE.

6.EXCEPT COURIER RECEIPT AND PRE-PRINTED ALL DOCUMENTS MUST BE
TYPED IN ENGLISH.

7.IMPORTER'S NAME,ADDRESS,TIN,VAT/BIN NO MUST BE PRINTED OR
WRITTEN IN UN-REMOVABLE INK ON MINIMUM TWO PERCENT OF THE
BIGGEST PACKAGE/WOODEN BOX/CARTON/CONTAINER/SACK PACK
AT THE TIME OF SHIPMENT.

8.DISCREPANCY CHARGE FOR USD100.00 WILL BE DEDUCTED FROM THE
BILL VALUE IF ANY DISCREPANCY FOUND WHILE COMPLYING THE

SHIPPING DOCUMENTS WITH ALL THE TERMS AND CONDITIONS OF THIS DOCUMENTARY CREDIT.

9.SHORT FORM,THROUGH BILLS OF LADING NOT ACCEPTABLE.

10.DOCUMENTS SHOWING ACCESSORIES RELATED TO THE MACHINES ARE ACCEPTABLE.

11.DESPITE THE DC TENOR BEING 360 DAYS FROM THE DATE OF B/L,THE BENEFICIARY WILL BE PAID AT SIGHT BY BANK ASIA LIMITED, OFF-SHORE BANKING UNIT, (SWIFT ID-BALBDDHOB) UPON PRESENTATION OF THE ORIGINAL COMPLAINT SHIPPING DOCUMENTS DIRECTLY TO US AND SENT ONE SET OF COPY DOCUMENTS TO BANK ASIA LIMITED,OFF-SHORE BANKING UNIT,CEPZ,ZONE SERVICE COMPLEX, CHITTAGONG, BANGLADESH.

12.EACH DRUM/PACK MUST BE PASTED WITH LABEL INSIDE AND OUTSIDE THE CONTAINER/PACK WITH THE FOLLOWING INFORMATION IN IRREMOVABLE INK: A)MATERIAL'S NAME B) LOT NUMBER C) MANUFACTURING AND EXPIRY DATES D)MANUFACTURE'S NAME. AND E)GROSS AND NET WEIGHT.

13.COUNTRY OF ORIGIN, PRODUCT MANUFACTURING AND EXPIRY DATE AND LOT/BATCH NUMBER TO BE MENTIONED ON THE INVOICES, PACKING LIST AND PACKING UNIT.

71B : CHARGES

ALL BANK CHARGES OUTSIDE BANGLADESH
ARE ON BENEFICIARY'S ACCOUNT

48 : PERIOD FOR PRESENTATION

DOCUMENTS MUST BE PRESENTED WITHIN
21 DAYS FROM THE DATE OF SHIPMENT

49 : CONFIRMATION INSTRUCTIONS

WITHOUT

78 : INSTRUCTIONS TO THE PAYING/ACCEPTING/NEGOTIATING BANK

1.UPON RECEIPT OF COMPLYING DOCUMENTS, LC ISSUING BANK WILL
SEND AN ACCEPTANCE TO BANK ASIA LIMITED, OFFSHORE BANKING UNIT
(BALBDDHOB) TO MAKE PAYMENT AT SIGHT BASIS.

2.UPON RECEIPT OF ACCEPTANCE BANK ASIA LIMITED, OFFSHORE BANKING
UNIT WILL MAKE PAYMENT TO PRESENTER/ NOMINATING BANK AT SIGHT AS
PER THEIR INSTRUCTION.

3.DOCUMENTS ARE TO BE DISPATCHED BY THE NEGOTIATING BANK TO THE
ISSUING BANK IN ONE SET (ORIGINAL) BY COURIER.

57A : ADVISE THROUGH BANK

TCZBTR2AXXX TURKIYE CUMHURİYETİ ZIRAAT BANKASI A.S., HEAD OFFICE,
ANKARA

End Of Message