

Report Header

Application: Alliance Message Management
Report type: Instance Search - Detailed Report
Operator: 043FAHIM
Alliance Server Instance: primary
Date - Time: 2018/02/01 18:41:12

Report Content

Reprint From MFA-0000-000000

Instance Type and Transmission

Notification
(Transmission) of Original sent to SWIFT (ACK)
Network Delivery Status: Network Ack
Priority/Delivery : Normal
Message Input Reference : 1836 180201NBLBBDDHA0431421940963

Message Header

Swift Input: FIN 700 Issue of a Documentary Credit
Sender : NBLBBDDH043
NATIONAL BANK LIMITED
(MOHAKHALI BRANCH)
DHAKA BD
Receiver : BSONGB2LXXX
SONALI BANK (UK) LTD
LONDON GB
MUR : 043-6332-13

Message Text

F27: Sequence of Total
Number: 1/
Total: 1
F40A: Form of Documentary Credit
IRREVOCABLE
F20: Documentary Credit Number
094718020011
F31C: Date of Issue
180201 2018 Feb 01
F40E: Applicable Rules
Applicable Rules: UCP LATEST VERSION
F31D: Date and Place of Expiry
Date: 180320 2018 Mar 20
Place: UNITED KINGDOM
F50: Applicant
RAM APPRELS LTD.
PLOT:49/1,BLOCKA-A,WARD-20
POST-SALNA BAZAR(1703).GAZIPUR CITY
CORPORATION,GAZIPUR,BANGLADESH
F59: Beneficiary
Name and Address:
ALLAM MARINE LTD.
WYKE WAY MELTON,HULL,HU14 3BQ,
ENGLAND
F32B: Currency Code, Amount
Currency: GBP POUND STERLING
Amount: 29000,00 #29,000.00#
F39B: Maximum Credit Amount
NOT EXCEEDING
F41D: Available With ... By ... - Name and Address - Code

Name and Address: ANY BANK IN UNITED KINGDOM
Code: BY NEGOTIATION

F42C: Drafts at ...
360 DAYS FROM THE DATE OF ACP/BUT
BENEFICIARY WILL GET PAYMENT AT
SIGHT BASIS ACCORDING TO F78

F42A: Drawee - Party Identifier - Identifier Code
Identifier Code:
NBLBDDH043
NATIONAL BANK LIMITED
(MOHAKHALI BRANCH)
DHAKA BD

F43P: Partial Shipments
NOT ALLOWED

F43T: Transshipment
ALLOWED

F44E: Port of Loading/Airport of Departure
ANY PORT OF UNITED KINGDOM

F44F: Port of Discharge/Airport of Destination
CHITTAGONG SEA PORT,BANGLADESH

F44C: Latest Date of Shipment
180228 2018 Feb 28

F45A: Description of Goods and/or Services
BRAND NEW GENERATOR
FOR 100PCT EXPORT ORIENTED READYMADE GARMENTS INDUSTRY
QUALITY QUANTITY,UNIT PRICE ALL OTHER SPECIFICATION OF GOODS AS
PER BENEFICIARY'S PI.NO.CW18-001 DTD 05.01.2018 FOR GBP29000.00
(CFR,CHITTAGONG PORT BY SEA)

EDSCRIPTION OF GOODS	QUANTITY UNIT	U/PRICE GBP	AMOUNT IN GBP
-----	-----	-----	-----
+PS400,400 KVA,320 KW ENGINE 2206A-E1333TAG3 ALTERNATOR HCI444F WITH SYNCHRONIZATION	01	27220.00	27220.00
FREIGHT CHARGE			1780.00
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TOTAL			GBP 29000.00
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QUALITY, QUANTITY, UNIT PRICE AND ALL THE SPECIFICATION OF THE
MERCHANDISE STRICTLY AS PER PROFORMA INVOICE OF THE BENEFICIARY.

F46A: Documents Required
BENEFICIARY'S DRAFT MUST ACCOMPANY THE FOLLOWING DOCS AND ALSO
COMPLY WITH THE TERMS AND CONDITIONS MENTIONED UNDER:-
01-BENEFICIARY'S SIGNED COMMERCIAL INVOICE IN OCTUPLICATE
CERTIFYING MERCHANDISE ARE STRICTLY IN ACCORDANCE WITH THE
PROFORMA INVOICE AS STATED ABOVE..
02-ORIGINAL BILL OF LADING DRAWN OR ENDORSED TO
THE ORDER OF NATIONAL BANK LIMITED, MOHAKHALI BRANCH, 9, BIR
UTTAM A. K.KHANDAKER SARAK, DHAKA-1212, BANGLADESH SHOWING
FREIGHT PREPAID AND NOTIFY LC APPLICANT AND US GIVING FULL
NAME AND ADDRESS.
03-SHIPMENT UNDER THIS CREDIT MUST BE ADVISED BY BENEFICIARY
DIRECT TO SIKDER INSURANCE COMPANY LTD. 295/JA/14,RAYER BAZAR,
MONICA ESTATE, DHAKA-1209.QUOTING THIER COVER NOTE NO.SICL/HO/
MC-0104/02/2018 DTD 01.02.2018 BY EMAIL NO.SIKDERINSURANCE AT
THE RATE GMAIL.COM GIVING FULL SET OF SHIPPING DOCUMENTS.
04-CERTIFICATE OF ORIGIN REQUIRED FROM CHAMBER OF COMMERCE/
BENEFICIARY STATING MERCHANDISE TO BE OF UNITED KINGDOM ORIGIN
.
05-PACKING LIST REQUIRED IN FIVE COPIES.

F47A: Additional Conditions
01-LCAF NO.NBL AB-282687
+BTMC REG. NO. RMG/EXP000487/17
+VAT REG NO.000004697
+H.S.CODE NO.8502.13.00
+OUR L/C NO.094718020011 DTD 01.02.2018
+ISSUING BANK VAT REG NO.19011024990,TIN NO.243212826544 MUST
APPEAR IN ALL DOCS.
02-FOB VALUE OF GOODS AND FREIGHT CHARGE MUST BE MENTIONED
SEPERATELY IN COMMERCIAL INVOICE.
03-ONE SET OF NON-NEGOTIABLE COPY OF DOCS TO BE SENT THE
APPLICANT WITHIN 07(SEVEN) AFTER SHIPMENT THROUGH

EMAIL-INFO AT THE RATE RAMBDLTD.COM QUOTING COVER NOTE NO.SICL /HO/MC-0105/02/2018 DTD 01.02.2018 MUST ACCOMPANY THE SHIPPING DOCS.

- 04-SHIPMENT/ TRANSHIPMENT ON VESSEL OF IRAQ/ LIBYA/ ISRAEL/CUBA / IRAN PROHIBITED. A CERTIFICATE IN THIS REGARD TO BE ISSUED BY ORIGINAL SHIPPING COMPANY OR THIER SHIPPING AGENT.
- 05-NEGOTIATING BANK MUST FORWARD DOCS TO NATIONAL BANK LIMITED, MOHAKHALI BRANCH, 9 BIR UTTAM A K KHANDAKER SARAK, DHAKA-1212,BANGLADESH IN TWO SEPARATE LOTS BY COURIER.
- 06-DISCREPANT DOCS MUST NOT BE NEGOTIATED.
- 07-IN CASE OF DISCREPANT / COLLECTION DOCS AND AMOUNT OF EQUIVALENT POUND USD50.00 AND SWIFT CHARGES USD50.00 WILL BE DECUCTED FROM BILL VALUE AT THE TIME OF SETTLEMENT OF THE BILL
- .
- 08-SHORT FORM/STALE/CHARTERED PARTY/ BLANK BACKED/THIRD PARTY SHIPPER'S BL/FBL/FCR NOT ACCEPTABLE.
- 09-DOCS EVIDENCING SHIPMENT MUST NOT BE DTD EARLIER THAN THE DATE OF OPENING OF THIS CREDIT.
- 10-PRE-SHIPMENT INSPECTION CERTIFICATE OF GOODS ISSUED BY BENEFICIARY/MANUFACTURER ACCEPTABLE.
- 11-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.
- 12-PACKING: SEA WORTHY EXPORT STANDARD.
- 13-IMPORTER'S NAME,ADDRESS,TIN NUMBER,VAT REG NO.AND COUNTRY OF ORIGIN MUST BE MENTIONED IN EACH PACK/BOX/CARTON/BAG/ROLL ETC.
- .

WE HEREBY AGREE WITH DRAWERS, ENDORSERS AND BENAFIDE HOLDERS OF DRAFTS DRAWN UNDER AND IN COMPLIANCE WITH THE TERMS OF THIS CREDIT THAT THE SAME SHALL BE HONOURED ON DUE PRESENTATION.

F71B: Charges

ALL CHARGES OUTSIDE BANGLADESH INCLUDING REIMB CHARGES ARE ON BENEFICIARY'S ACCOUNT.

F48: Period for Presentation

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

F49: Confirmation Instructions

WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank

UPON RECEIPT OF CREDIT COMPLYING DOCUMENTS AT OUR COUNTER FROM THE NEGOTIATING PERSENTING BANK,ISSUING BANK MAY PAY AT SIGHT BASIS OF THE BILL FROM NATIONAL BANK LIMITED,OFFSHORE BANKING UNIT,9 MOHAKHALI C/A,DHAKA BANGLADESH AT THE REQUEST OF THE L/C BENEFICIARY ON NEGOTIATING BANKS COVERING SCHEDULE.IN SUCH CASE DISCOUNT INTEREST AND RELATED CHARGES WILL BE FOR ACCOUNT OF L/C APPLICANT.

F72: Sender to Receiver Information

/REC/BSOGB2LXXX
//PLEASE ADVISE TO THE BENEFICIARY
//AND CONFIRM US BY MT730 URGENTLY.

Message Trailer

{CHK:8B5E68EF1760}

PKI Signature: MAC-Equivalent

Report Footer

Number of Entities: 1
End of report