

Report Header

Application: Alliance Message Management
Report type: Instance Search - Detailed Report
Operator: ATIQURCR
Alliance Server Instance: SWP01
Date - Time: 2018/02/20 17:29:50

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 : 1713 180220MBLBDDHA0019235906886

Message Header

Swift Input: FIN 700 Issue of a Documentary Credit
Sender : MBLBDDH001
MERCANTILE BANK LIMITED
(MAIN 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
174118020083
F31C: Date of Issue
180220 2018 Feb 20
F40E: Applicable Rules
Applicable Rules: UCP LATEST VERSION
F31D: Date and Place of Expiry
Date: 180506 2018 May 06
Place: IN U.K.
F51A: Applicant Bank - Party Identifier - Identifier Code
Identifier Code:
MBLBDDH001
MERCANTILE BANK LIMITED
(MAIN BRANCH)
DHAKA BD
F50: Applicant
RATUL KNITWEARS LTD.
CS.SA-41, ZIRABO, SAVAR, DHAKA,
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: 44000,00 #44000,00#

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

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

F42A: Drawee - Party Identifier - Identifier Code
 Identifier Code:
 MBLBDDH001
 MERCANTILE BANK LIMITED
 (MAIN BRANCH)
 DHAKA BD

F43P: Partial Shipments
 PROHIBITED

F43T: Transshipment
 ALLOWED

F44E: Port of Loading/Airport of Departure
 ANY PORT OF U.K.

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

F44C: Latest Date of Shipment
 180415 2018 Apr 15

F45A: Description of Goods and/or Services
 BRAND NEW CAPITAL MACHINERY FOR 100 PCT EXPORT ORIENTED INDUSTRY:
 .
 PS650,650 KVA 520 KW ENGINE NO.2806A-E18TAG2 ALTERNATOR
 NO. HCI544F
 .
 QTY: 01 SET, UNIT PRICE: GBP42,345.00, FREIGHT CHARGE: GBP 1,655.00
 .
 H.S.CODE:8502.13.00
 .
 DESCRIPTION, QUALITY, QUANTITY, PRICE AND ALL OTHER SPECIFICATIONS
 OF THE GOODS ARE AS PER BENEFICIARY'S PROFORMA INVOICE
 NO.CW18-005 DTD 05.02.2018 OF THE BENEFICIARY.
 .
 DELIVERY TERMS:CFR CHITTAGONG SEAPORT, BANGLADESH(INCOTERMS 2010).

F46A: Documents Required
 1) BENEFICIARY'S SIGNED COMMERCIAL INVOICE IN OCTUPPLICATE IN
 ENGLISH CERTIFYING MERCHANDISE TO BE OF U.K. ORIGIN.
 2) DETAILED SIGNED PACKING, WEIGHT AND MEASUREMENT LIST IN SIX
 FOLDS.
 3) FULL SET OF CLEAN'SHIPPED ON BOARD'OCEAN BILL OF LADING DRAWN
 OR ENDORSED TO THE ORDER OF MERCANTILE BANK LTD., MAIN BRANCH,
 DHAKA, BANGLADESH SHOWING FREIGHT PREPAID AND MARKED NOTIFY
 APPLICANT AND LC ISSUING BANK GIVING FULL NAME AND ADDRESS.
 4) CERTIFICATE OF ORIGIN ISSUED BY CHAMBER OF COMMERCE
 ONE ORIGINAL COPY.
 5) COPY OF BENEFICIARY'S SHIPMENT ADVICE TO DESH GENERAL
 INSURANCE CO., LTD., MIRPUR BRANCH, 4, SHAMOLI, MIRPUR ROAD,
 DHAKA-1207, BANGLADESH, EMAIL:DGIC.MIRPURBD AT THE RATE OF
 GMAIL.COM OR SMKHASHRU AT THE RATE OF YAHOO.COM AND TO THE
 APPLICANT SHOWING INSURANCE COVER NOTE NO.DGIC/MIR/MC-
 0071/02/2018 DTD 14.02.2018.
 6) A FULL SET OF NON-NEGOTIABLE DOCUMENTS TO BE SENT TO THE
 APPLICANT BY MAIL(SHIPLU AT THE RATE OF RATULGROUP.COM) WITHIN
 7 DAYS AFTER SHIPMENT.A CERTIFICATE TO THIS EFFECT MUST
 ACCOMPANY THE DOCUMENTS.

F47A: Additional Conditions
 1) LCA FORM NO.MBL-161852, IRC NO.BA-122606, TIN 534249138533,
 BIN/VAT REG. NO.17141002332, ISSUING BANK'S BIN/VAT
 REG.NO.19011031474, H.S.CODE NO.8502.13.00 AND DOCUMENTARY
 CREDIT NUMBER WITH ISSUE DATE MUST APPEAR IN ALL DOCUMENTS.
 2) SHIPMENT AND DOCUMENTS DATE PRIOR TO L/C DATE NOT ACCEPTABLE.
 3) SHIPMENT/TRANSHIPMENT ON ISRAELI FLAG VESSELS ARE PROHIBITED.A
 CERTIFICATE FROM MASTER OF VESSEL/SHIPPING AGENT IS REQUIRED TO
 THIS EFFECT.
 4) COUNTRY OF ORIGIN TO BE MENTIONED CLEARLY ON ALL GOODS/GOODS
 PACKAGES/CONTAINER AS THE CASE MAY BE AND BENEFICIARY'S
 CERTIFICATE TO THIS EFFECT MUST ACCOMPANY THE ORIGINAL
 DOCUMENTS.
 5) BILL OF LADING MUST BE ISSUED BY THE CARRIER OR BY THEIR AGENT.
 PRESENTATION OF BILL OF LADING ISSUED BY A FREIGHT FORWARDER OR

- BY A CHARTER PARTY ARE PROHIBITED.
- 6) GBP50.00 TO BE DEDUCTED FROM THE PROCEEDS FOR PRESENTATION OF EACH SET OF DISCREPANT DOCUMENTS.
 - 7) PACKING TO BE EXPORT STANDARD PACKING.
 - 8) NEGOTIATING BANK MUST PROVIDE THEIR SWIFT CODE ON THE FORWARDING SCHEDULE OTHERWISE USD50.00 WILL BE DEDUCTED AT THE TIME OF PAYMENT.
 - 9) VALUE OF GOODS AND FREIGHT CHARGES MUST BE MENTIONED SEPARATELY IN COMMERCIAL INVOICE.
 - 10) CLAUSED, SHORT FORM, BLANK BACKED AND CHARTER PARTY B/L NOT 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) DESPITE THE DC TENOR BEING 180 DAYS FROM THE DATE OF ACCEPTANCE, BENEFICIARY WILL BE PAID AT SIGHT BY MERCANTILE BANK LIMITED, GULSHAN BRANCH OFFSHORE BANKING UNIT, BANGLADESH UPON PRESENTATION OF COMPLIANT DOCUMENTS TO ISSUING BANK. MERCANTILE BANK LIMITED, GULSHAN BRANCH OFFSHORE BANKING UNIT, BANGLADESH SUBSEQUENTLY WILL ARRANGE FOR PAYMENT AFTER RECEIVING ACCEPTANCE FROM THE ISSUING BANK.

F71B: Charges

ALL BANKING CHARGES OUTSIDE BANGLADESH INCLUDING REIMBURSEMENT CHARGES ARE ON BENEFICIARY'S ACCOUNT BUT DISCOUNTING CHARGES ARE ON APPLICANT'S ACCOUNT.

F48: Period for Presentation

WITHIN 21 DAYS FROM THE DATE OF SHIPMENT BUT WITHIN THE VALIDITY OF THIS DOCUMENTARY CREDIT.

F49: Confirmation Instructions

WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank

- A) DOCUMENTS TO BE PRESENTED IN ONE LOT TO MERCANTILE BANK LIMITED, MAIN BRANCH, 61, DILKUSHA C/A, DHAKA-1000, BANGLADESH BY DHL.
- B) UPON RECEIPT OF DOCUMENTS COMPLYING STRICTLY WITH THE CREDIT TERMS WE SHALL ARRANGE REMITTANCE OF FUND FROM OUR OFFSHORE BANKING UNIT (OBU) TO YOUR DESIGNATED BANK ACCOUNT IN GBP AS PER YOUR INSTRUCTION.

WE HEREBY AGREE WITH DRAWERS, ENDORSERS AND BONAFIDE HOLDERS OF THE DRAFTS DRAWN UNDER AND IN CONFORMITY WITH TERMS OF THIS CREDIT THAT THE SAME SHALL BE HONOURED.
THIS IS AN OPERATIVE INSTRUMENT.

Message Trailer

{CHK:99C0704F78C6}

PKI Signature: MAC-Equivalent

Interventions

formatted_interventions

Category : Network Report
Creation Time : 20/02/18 17:06:31
Application : SWIFT Interface
Operator : SYSTEM
Text
{1:F21MBLBDDHA0019235906886}{4:{177:1802201713}{451:0}}

End of Message

Report Footer

Number of Entities: 1
End of report