

Report Header

Application: Alliance Message Management
Report type: Instance Search - Detailed Report
Operator: A99BHUIYAN
Alliance Server Instance: SWP01
Date - Time: 2018/04/02 18:20:23

Report Content

Reprint From MFA-0000-000000

Possible Duplicate Delivery

Network: APPLI
Session Holder: Misysoutput
Session: 4702
Sequence: 000003
Delivery Status: Network Ack

Instance Type and Transmission

Notification

(Transmission) of Original sent to SWIFT (ACK)

Network Delivery Status: Network Ack
Priority/Delivery : Normal
Message Input Reference : 1810 180402IFICBDDHA0082393948801

Message Header

Swift Input: FIN 700 Issue of a Documentary Credit
Sender : IFICBDDH008
INTERNATIONAL FINANCE INVESTMENT AND COMMERCE BANK
(FEDERATION 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
ILC0807180105858
F31C: Date of Issue
180402 2018 Apr 02
F40E: Applicable Rules
Applicable Rules: UCP LATEST VERSION
F31D: Date and Place of Expiry
Date: 180701 2018 Jul 01
Place: U.K.
F50: Applicant
VERTEX WEAR LIMITED
VARARI, RAJFULBARIA, TETULJHORA,
SAVAR, DHAKA, BANGLADESH
F59: Beneficiary
Name and Address:
ALLAM MARINE LTD
WYKE WAY, MELTON, HULL, HU14 3BQ
ENGLAND. TEL: 01482 636300
FAX: 01482 636301

F32B: Currency Code, Amount
 Currency: GBP POUND STERLING
 Amount: 105500,00 #105,500.00#

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 ...
 SIGHT

F42A: Drawee - Party Identifier - Identifier Code
 Identifier Code: IFICBDDH008
 INTERNATIONAL FINANCE INVESTMENT AND COMMERCE BANK LTD.
 (FEDERATION BRANCH)
 DHAKA BD

F43P: Partial Shipments
 NOT ALLOWED

F43T: Transshipment
 ALLOWED

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

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

F44C: Latest Date of Shipment
 180610 2018 Jun 10

F45A: Description of Goods and/or Services
 .
 BRAND NEW CAPITAL MACHINERY FOR 100PCT EXPORT
 ORIENTED READYMADE GARMENTS INDUSTRY.
 .
 BRAND NEW TEMPEST DIESEL GENERATOR COMPRISING A PERKINS ENGINE
 COUPLED TO A STAMFORD ALTERNATOR RATED FOR PRP DUTY AT 400V 3
 PHASE 50HZ IN ACCORDANCE WITH STANDARD AUTOSTART SPECIFICATION.
 .
 PS 1250, 1250 KVA 1000 KW
 ENGINE NO.4012-46TWG2A
 ALTERNATOR NO.P1734B
 WITH SYNCHRONIZATION
 H.S.CODE: 8502.13.00
 .
 QUANTITY: 1 SET
 UNIT PRICE: GBP 103,845.00/SET
 FREIGHT CHARGE: GBP1,655.00
 TOTAL PRICE: GBP 105,500.00, CFR CHITTAGONG SEA PORT,
 BANGLADESH.
 .
 QUALITY, QUANTITY, UNIT PRICE, PACKING, MARKING, SPECIFICATION AND
 ALL OTHER DETAILS AS PER PROFORMA INVOICE NO. CW18-018 DATED 15
 MARCH 2018 OF BENEFICIARY.

F46A: Documents Required
 01. BENEFICIARY'S DRAFT DRAWN ON ISSUING BANK AT SIGHT MARKED
 UNDER THIS L/C FOR FULL INVOICE VALUE OF SHIPMENT.
 02. SIGNED COMMERCIAL INVOICE IN OCTUPPLICATE CERTIFYING
 MERCHANDISE TO BE OF U.K. ORIGIN.
 03. SIGNED PACKING LIST WITH WEIGHT AND DIMENSION BOTH IN 03
 COPIES SHOWING FULL DETAILS.
 04. CERTIFICATE OF ORIGIN IN ONE ORIGINAL AND TWO COPIES ISSUED
 BY CHAMBER OF COMMERCE OF THE EXPORTING COUNTRY.
 05. FULL SET OF ORIGINAL CLEAN ''SHIPPED ON BOARD'' SIGNED OCEAN
 B/L DRAWN OR ENDORSED TO THE ORDER OF INTERNATIONAL FINANCE
 INVESTMENT AND COMMERCE BANK LIMITED, FEDERATION BRANCH,
 60, MOTIJHEEL C/A, DHAKA, BANGLADESH SHOWING ''FREIGHT PREPAID''
 AND MARKED NOTIFY: APPLICANT AND ISSUING BANK.
 06. BENEFICIARY MUST SEND COMPLETE SET OF NON-NEGOTIABLE COPY OF
 DOCUMENTS TO APPLICANT BY EMAIL: MILON AT VERTEXGROUP.COM.BD
 WITHIN 07 DAYS AFTER SHIPMENT. A COPY OF SUCH ADVICE TO THIS
 EFFECT MUST ACCOMPANY THE DOCUMENTS.
 07. INSURANCE COVERED BY APPLICANT. BENEFICIARY MUST ADVISE
 SHIPMENT DETAILS WITHIN 07 (SEVEN) WORKING DAYS AFTER SHIPMENT BY
 E-MAIL TO ISSUING BANK AND TO APPLICANT (E-MAIL: MILON AT
 VERTEXGROUP.COM.BD) AND TO EASTERN INSURANCE CO. LTD. MIRPUR
 BRANCH, CHOWRANGI MARKET (3RD FLOOR), MIRPUR-10, DHAKA,
 BANGLADESH, QUOTING L/C NO., DATE OF SHIPMENT, NAME OF VESSEL,

ETA DATE, MARINE COVER NOTE NO..EICL/MIR/MC-0051/12/2017 (OPEN)
DATED 31 DEC 2017, B/L NO. WITH DATE,QUANTITY OF GOODS SHIPPED.
A COPY OF SUCH ADVICE TO THIS EFFECT MUST ACCOMPANY THE
DOCUMENTS.

F47A: Additional Conditions

01. LCA NO.IFICB/ID-154171, H.S. CODE NO. 8502.13.00, IRC
NO.BA-124300, BIN/VAT REGN.NO.0003846410, ISSUING BANK BIN/VAT
REGN. NO.19071035167 A MUST BE QUOTED ON ALL SHIPPING DOCUMENTS.
02. GOODS TO BE PACKED IN STANDARD SEA-WORTHY EXPORT PACKING.
03. BENEFICIARY MUST CERTIFY ON INVOICE THAT QUALITY, QUANTITY,
PRICE, PACKING,MARKING,SPECIFICATIONS AND ALL OTHER DETAILS ARE
STRICTLY IN ACCORDANCE WITH ABOVE PROFORMA INVOICE.
04. THROUGH,SHORT FORM,CHARTER PARTY, CLAUSED,COMBINED TRANSPORT
B/L NOT ACCEPTABLE.
05. THIRD PARTY DOCUMENTS ARE NOT ACCEPTABLE.
06. B/L MUST QUOTE VESSEL NAME, VOYAGE NO. AND DATE, GROSS
WEIGHT, MEASUREMENT, QUANTITY,MARKING AND ALL OTHER DETAILS OF
IMPORTED GOODS SHIPPED.
07. SHIPMENT BY ISRAELI FLAG VESSEL, SEA-PORT PROHIBITED AND
TRANSSHIPMENT AT ISRAELI AIR-PORT, VESSEL NOT ALLOWED AND
CERTIFICATE TO THIS EFFECT MUST ACCOMPANY THE DOCUMENTS.
08. SHIPPING MARK: ''VERTEX/EAST/DHAKA VIA CTG'' AND COUNTRY OF
ORIGIN OF THE IMPORTED GOODS MUST BE PRINTED ON EACH
CARTONS/WOODEN BOX WITH PERMANENT INK. BENEFICIARY'S CERTIFICATE
TO THIS EFFECT MUST ACCOMPANY THE DOCUMENTS.
09. 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.
10. DOCUMENTS MUST NOT BE MADE EARLIER THAN THE DATE OF OPENING
OF THE CREDIT.
11. IMPORTER'S(APPLICANT) NAME,ADDRESS AND TIN: 210-200-2647 MUST
BE MENTIONED OVER ALL PCKGS/CTNS WITH PERMANENT INK.
BENEFICIARY'S CERTIFICATE TO THIS EFFECT MUST ACCOMPANY THE
ORIGINAL SHIPPING DOCUMENTS.
12. A FEE OF GBP45.00(PLUS 15PCT VAT)AS PAYMENT INSTRUCTION
CHARGE, GBP40.00(PLUS 15 PCT VAT) AS HANDLING CHARGE WILL BE
DEDUCTED FOR DOCUMENTS PRESENTATION UNDER THIS LC.
- 13.FREIGHT CHARGE MUST BE MENTIONED IN COMMERCIAL INVOICE
SEPARATELY.
- 14.THE ALTERNATE NUMBER OF THIS DOCUMENTARY CREDIT FOR OUR
CENTRAL BANK REPORTING 080718010157 AND OUR L/C NO.
ILC0807180105858 MUST APPEAR IN ALL DOCUMENTS. ALL CORRESPONDENCE
FROM ADVISING/NEGOTIATING/PRESENTING BANK MUST BEAR BOTH L/C
NUMBER AND CENTRAL BANK REPORTING NUMBER.

F71B: Charges

ALL CHARGES OUTSIDE BANGLADESH
ARE ON ACCOUNT OF BENEFICIARY.

F48: Period for Presentation

WITHIN 21 DAYS AFTER THE DATE OF
SHIPMENT BUT NOT LATER
THAN EXPIRY OF THE CREDIT.

F49: Confirmation Instructions

WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank

+UPON RECEIPT OF DOCUMENTS COMPLYING WITH CREDIT TERMS,WE SHALL
EFFECT PAYMENT AS PER INSTRUCTIONS OF NEGOTIATING BANK.
+NEGOTIATING BANK MUST ADVISE US BY SWIFT/FAX ON NEGOTIATION
DATE: L/C NO.,DATE OF NEGOTIATION,NEGOTIATED AMOUNT, VESSEL'S
NAME, B/L NO. AND DATE, QUANTITY OF GOODS SHIPPED.
+AMOUNT OF NEGOTIATED DRAFTS MUST BE ENDORSED ON REVERSE SIDE OF
ORIGINAL L/C.
+PLEASE DESPATCH ORIGINAL DOCUMENTS IN SINGLE LOT THROUGH A BANK
TO IFIC BANK LIMITED, FEDERATION BRANCH, 60, MOTIJHEEL C/A,
DHAKA-1000, BANGLADESH BY DHL/COURIER

F72: Sender to Receiver Information

+THE CREDIT IS ISSUED SUBJECT TO
UCPDC (2007 REVISION) OF ICC
PUBLICATION NO.600.
+PLEASE NOTIFY US BY SWIFT.

Message Trailer

{CHK:C3F6080EBE8A}

PKI Signature: MAC-Equivalent

Interventions

formatted_interventions

Category : Network Report
Creation Time : 02/04/18 18:12:12
Application : SWIFT Interface
Operator : SYSTEM
Text
{1:F21IFICBDDHA0082393948801}{4:{177:1804021810}{451:0}}

End of Message

Report Footer

Number of Entities: 1
End of report