

Report Header

Application: Alliance Message Management
Report type: Instance Search - Detailed Report
Operator: NARAYAN0962
Alliance Server Instance: swp01
Date - Time: 2018/04/01 11:08:19

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: 1015 180401UCBLBDDHANGJ6810411382

Message Header

Swift Input: FIN 700 Issue of a Documentary Credit
Sender: UCBLBDDHNGJ
UNITED COMMERCIAL BANK LTD
(NARAYANGANJ BRANCH)
NARAYANGANJ BD
Receiver: HSBCTRIXXXX
HSBC BANK A.S.
ISTANBUL TR
MUR: 033MSOG18088003W

Message Text

F27: Sequence of Total
Number: 1/
Total: 1
F40A: Form of Documentary Credit
IRREVOCABLE
F20: Documentary Credit Number
100918020060
F31C: Date of Issue
180329 2018 Mar 29
F40E: Applicable Rules
Applicable Rules: UCP LATEST VERSION
F31D: Date and Place of Expiry
Date: 180619 2018 Jun 19
Place: TURKEY
F50: Applicant
KNIT FAIR LTD
ENAYATNAGAR, LAKI BAZAR,
GODNAIL, SIDDIRGONJ,
NARAYANGANJ
F59: Beneficiary
Name and Address:
EAE ELEKTRIK ASANSOR END. INSAAT SAN
VE TIC. A.S. ADD: AKCABURGAZ MAH.
3114 SOK. NO:10 ESENYURT
ISTANBUL, TURKEY
F32B: Currency Code, Amount
Currency: USD US DOLLAR
Amount: 8000, #8000, #
F39B: Maximum Credit Amount
NOT EXCEEDING
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
NEGOTIATION
F42A: Drawee - Party Identifier - Identifier Code
Identifier Code:
UCBLBDDH UNITED COMMERCIAL BANK LTD
DHAKA BD
F43P: Partial Shipments
NOT ALLOWED
F43T: Transshipment
ALLOWED
F44E: Port of Loading/Airport of Departure
ANY SEAPORT OF TURKEY
F44F: Port of Discharge/Airport of Destination
CHITTAGONG SEA PORT, BANGLADESH

F44C: Latest Date of Shipment
180529 2018 May 29

F45A: Description of Goods and/or Services
BRAND NEW CAPITAL MACHINERY FOR 100 PCT EXPORT ORIENTED READYMADE
GARMENTS INDUSTRY. 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, VOLTAGE NOT EXCEEDING 1000V.
QUANTITY: 01 SETS
TOTAL PRICE : USD 8000.00 (INCLUDING FREIGHT CHARGES USD 1800.00)
.
DESCRIPTION OF GOODS, QUALITY, QUANTITY, UNIT PRICE AND ALL OTHER
SPECIFICATIONS ARE AS PER PROFORMA INVOICE NO. CWPL-BBT-18/36
DATED 25.02.2018 OF THE BENEFICIARY.
+CFR CHITTAGONG SEA PORT, BANGLADESH

F46A: Documents Required
+COMMERCIAL INVOICE
BENEFICIARY'S SIGNED COMMERCIAL INVOICE IN OCTUPLICATE IN ENGLISH
CERTIFYING MERCHANDISE TO BE OF TURKEY ORIGIN.
+BILL OF LADING
FULL SET OF SHIPPED ON BOARD OCEAN BILL OF LADING MADE OUT TO THE
ORDER OF UNITED COMMERCIAL BANK LIMITED, TRADE FINANCE
OPERATIONS, BIN 000875839 EVIDENCING 'FREIGHT PREPAID' AND MARKED
NOTIFY APPLICANT AND UNITED COMMERCIAL BANK LIMITED, TRADE
FINANCE OPERATIONS GIVING FULL NAME AND ADDRESS.
+BILL OF EXCHANGE
BILL OF EXCHANGE DRAWN AT 360 DAYS FROM THE DATE OF NEGOTIATION
REQUIRED IN 02 (TWO) FOLD QUOTING LC NUMBER AND NAME OF THE
ISSUING BANK (UNITED COMMERCIAL BANK LIMITED, TRADE FINANCE
OPERATIONS).
+CERTIFICATE ON PACKING STANDARD
PACKING MUST BE EXPORT STANDARD. A CERTIFICATE TO THIS EFFECT
MUST ACCOMPANY THE ORIGINAL DOCUMENTS.
+CERTIFICATE REGARDING PRINTING COUNTRY OF ORIGIN IN PACKAGES
COUNTRY OF ORIGIN MUST BE MENTIONED CLEARLY ON THE PACKAGE AND
CONTAINER OF GOODS. APPLICANT'S NAME, ADDRESS, TIN 2112011774 AND
BIN 21121002155 MUST BE MENTIONED AT LEAST 02 PERCENT AREA OF
EACH PACKAGE/ CASE CONTAINING THE IMPORTED GOODS. A CERTIFICATE
IN THIS REGARD MUST ACCOMPANY THE ORIGINAL DOCUMENTS.
+COURIER RECEIPT FOR NON-NEGO DOCUMENTS
A FULL SET OF NON-NEGOTIABLE DOCUMENTS MUST BE SENT TO APPLICANT
BY COURIER WITHIN 03 (THREE) DAYS OF SHIPMENT AND RECEIPT OF
COURIER COPY MUST ACCOMPANY THE ORIGINAL DOCUMENTS.
+SHIPMENT ADVICE
A CERTIFICATE MENTIONING INSURANCE COVER NOTE NO.
NGIC/NG/MC-0079/03/2018 DATED 22/03/2018 OF NORTHERN GENERAL
INSURANCE CO., LTD, NARAYANGANJ BRANCH, BANGLADESH AND SHOWING
SHIPMENT DATE, PORT OF LOADING, PORT OF DISCHARGE, CONTAINER NO.,
BL NO., NAME OF THE VESSEL, QUANTITY OF GOODS AND AMOUNT OF
DRAWING MUST ACCOMPANY THE ORIGINAL DOCUMENTS.
+CERTIFICATE REGARDING REGULAR LINER VESSEL
SHIPMENT OF GOODS TO BE MADE BY REGULAR LINER VESSEL. A
CERTIFICATE ISSUED BY THE SHIPPING LINE TO THIS EFFECT MUST
ACCOMPANY THE ORIGINAL DOCUMENTS.
+PACKING LIST
PACKING LIST IN 4 (FOUR) FOLD SHOWING DESCRIPTION OF GOODS,
ITEMIZED GROSS WEIGHT, NET WEIGHT AND QUANTITY.
+CERTIFICATE OF ORIGIN
CERTIFICATE OF ORIGIN FROM CHAMBER OF COMMERCE OR SIMILAR
ORGANISATION OF THE EXPORTING COUNTRY.

F47A: Additional Conditions
1. BENEFICIARY MUST CERTIFY ON THE INVOICE THAT THE GOODS HAVE
BEEN SHIPPED ARE STRICTLY IN ACCORDANCE WITH THE ABOVE PROFORMA
INVOICE.
2. L/C NUMBER AND DATE, IRC NO. BA-110436, LCAF NO. 170869,
APPLICANT TIN 2112011774, APPLICANT BIN 21121002155, ISSUING BANK
BIN 000875839 AND H.S.CODE NO. 8537.10.11 MUST BE QUOTED IN ALL
DOCUMENTS.
3. SHIPPING DOCUMENTS EVIDENCING SHIPMENT DATE PRIOR TO L/C
ISSUANCE DATE IS NOT ACCEPTABLE.
4. FREIGHT CHARGES MUST BE MENTIONED SEPARATELY IN THE INVOICE.
5. THE TRANSPORTATION SHOULD BE EFFECTED IN ACCORDANCE WITH
BANGLADESH LAWS AND REGULATIONS REGARDING VESSEL, SEAPORTS,
SHIPMENT AND TRANSHIPMENT.
6. ALL SHIPPING DOCUMENTS MUST BE ISSUED IN ENGLISH LANGUAGE.
7. SHORT FORM, BLANK BACKED AND CHARTER PARTY BILL OF LADING
SHALL NOT BE ACCEPTABLE.
8. FORWARDER CARGO RECEIPT NOT ACCEPTABLE.
9. APPLICANT'S FACTORY ADDRESS: MAMARISHPUR, P.S. BHALUKA,
MYMENSINGH, BANGLADESH
10. THIS CREDIT IS SUBJECT TO UNIFORM CUSTOMS PRACTICE FOR
DOCUMENTARY CREDIT (2007 REVISION) ICC PUBLICATION NO. 600.
11. 14 (FOURTEEN) DAYS FREE DETENTION AT PORT OF DESTINATION MUST
BE MENTIONED IN BILL OF LADING.

F71B: Charges
ALL BANK CHARGES OUTSIDE BANGLADESH
ARE ON BENEFICIARY'S ACCOUNT.

F48: Period for Presentation
21 DAYS FROM THE DATE OF SHIPMENT
BUT WITHIN THE VALIDITY OF THE
CREDIT.

F49: Confirmation Instructions
WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank
1) ALTHOUGH THIS CREDIT IS ISSUED AT 360 DAYS USANCE BASIS, THE
BENEFICIARY WILL GET THE PAYMENT AT SIGHT UNDER SPECIAL BILL
DISCOUNTING FACILITY CONFIRMED BY UNITED COMMERCIAL BANK
LIMITED, OFFSHORE BANKING UNIT, GULSHAN AVENUE, DHAKA, BANGLADESH

AGAINST COMPLYING PRESENTATION.
2) PLEASE SEND FULL SET OF DOCUMENTS TO OUR MAILING ADDRESS:
UNITED COMMERCIAL BANK LIMITED, TRADE FINANCE OPERATIONS, 6,
DILKUSHA C/A (2ND FLOOR), DHAKA- 1000, BANGLADESH.
F57D: 'Advise Through' Bank - Party Identifier - Name and Address
Name and Address:
TURKIYE CUMHURİYETİ ZIRAAT BANKASI
TCZBTR2A
ANKARA

Message Trailer

{CHK:078C6191E854}

PKI Signature: MAC-Equivalent

Interventions

formatted_interventions

Category : Network Report
Creation Time : 01/04/18 10:15:36
Application : SWIFT Interface
Operator : SYSTEM
Text
{1:F21UCBLBDDHANGJ6810411382}{4:{177:1804011015}{451:0}}
{108:033MSOG18088003W}}

End of Message

Report Footer

Number of Entities: 1
End of report