

Message

Start of Message

Message Identifier

Message Preparation Alliance Message Management - Message Creation
Application:

Message Header

Swift	Input	fin.700	FIN MT700 - Issue of a Documentary Credit
FIN			
Sender			
Unit:		1628	
Sender Logical Terminal:		NCCLBDDHA	
Type:		Institution	
Institution:		NCCLBDDHNBB	
Receiver			
Type:		Institution	
Institution:		YAPITRISXXX	
Address Expansion			
Institution:		YAPI VE KREDI BANKASI A.S.	
Branch:			
City:		ISTANBUL	
Country:		TR	
Options			
Priority:		Normal	
Monitoring:		None	
User PDE:		No	

Message Text

F27: Sequence of Total
 Number: 1/
 Total: 1

F40A: Form of Documentary Credit
 IRREVOCABLE

F20: Documentary Credit Number
 160918020020

F31C: Date of Issue
 180506 2018 May 06

F40E: Applicable Rules
 Applicable Rules: UCP LATEST VERSION

F31D: Date and Place of Expiry
 Date: 180721 2018 Jul 21
 Place: TURKEY

F51A: Applicant Bank - Party Identifier - Identifier Code
 Identifier Code: NCCLBDDHMGB NATIONAL CREDIT AND COMMERCE BANK
 LIMITED
 (MOGHBAZAR BRANCH)
 DHAKA BD

F50: Applicant
 BIG BOSS CORPORATION LTD.
 APTECH INDUSTRIAL PARK, HOLDING
 NO.30, SARABO, KASHIMPUR,
 GAZIPUR, BANGLADESH.

F59: Beneficiary
 Name and Address: EAE ELEKTRIK ASANSOR END.
 INSAAT SAN VE TIC. A.S.
 AKCABURGAZ MAH. 3114 SOK.NO.10
 ESENYURT, ISTANBUL, TURKEY.

F32B: Currency Code, Amount
 Currency: USD US DOLLAR
 Amount: 91507, #91,507.#

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 SIGHT

F42A: Drawee - Party Identifier - Identifier Code
 Identifier Code: NCCLBDDHNB NATIONAL CREDIT AND COMMERCE BANK
 LIMITED
 (NCC BANK BHABAN BRANCH)
 DHAKA BD

F43P: Partial Shipments
 ALLOWED

F43T: Transshipment
 ALLOWED

F44E: Port of Loading/Airport of Departure
 ANY SEAPORT OF TURKEY

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

F44C: Latest Date of Shipment
 180630 2018 Jun 30

F45A: Description of Goods and/or Services
 .
 ITEM NAME : BRAND NEW CAPITAL MACHINERY FOR 100 PERCENT
 EXPORT ORIENTED READYMADE GARMENTS INDUSTRY
 ALL THE MATERIALS ARE BUSBAR TRUNKING SYSTEMS
 UNDER THE CATEGORY OF TAP OFF UNIT, STRAIGHT
 TRUNKING UNIT, JUNCTION UNIT, FEEDER UNIT AND
 DISTRIBUTION BOARD CONNECTION UNIT VOLTAGE NOT
 EXCEEDING 1000V.
 QUANTITY : 1 LOT.
 UNIT PRICE : USD 89,607.00
 .
 SEA FREIGHT UPTO CHITTAGONG USD 1,900.00
 .
 H.S.CODE NO.8537.10.11
 .
 DESCRIPTION,QUALITY,QUANTITY,UNIT PRICE/RATES,SPECIFICATION
 AND ALL OTHER DETAILS AS PER BENEFICIARY'S PROFORMA INVOICE
 NO.CWPL/BBT18/0091 DATED 25/04/2018.
 .
 DELIVERY TERMS: CFR CHITTAGONG SEAPORT,BANGLADESH INCOTERMS-2010.
 .

F46A: Documents Required
 .
 (A). BENEFICIARY'S MANUALLY SIGNED COMMERCIAL INVOICES IN
 OCTUPLICATE CERTIFYING MERCHANDISE TO BE OF 'TURKEY' ORIGIN,
 IRC NO.BA-72545,LCAF NO.NCCBL-148847 MUST APPEAR ON INVOICES.
 .
 (B). FULL SET OF CLEAN 'SHIPPED ON BOARD' OCEAN BILL OF LADING
 DULY VALIDATED DRAWN ON OR ENDORSED TO THE ORDER OF NATIONAL
 CREDIT AND COMMERCE BANK LIMITED,NCC BANK BHABAN BRANCH(NITS),
 DHAKA,BANGLADESH(BIN-000483356) SHOWING 'FREIGHT PREPAID' AND
 MARKED NOTIFY APPLICANT AND NATIONAL CREDIT AND COMMERCE BANK
 LIMITED,MOGHBAZAR BRANCH,DHAKA,BANGLADESH.
 .
 (C). INSURANCE COVERED BY THE APPLICANT. ALL SHIPMENT UNDER THIS
 CREDIT MUST BE ADVISED BY THE BENEFICIARY WITHIN 7 WORKING DAYS
 AFTER SHIPMENT DIRECT TO NITOL INSURANCE COMPANY LTD.,JOYDEVPUR
 BRANCH, TANGAIL ROAD,CHANDANA,GAZIPUR,BANGLADESH(FAX:88029263795)
 OR EMAIL: info(at)nitolinsurance.com), THE APPLICANT(EMAIL:

reza(at)aptechdesignsltd.com/mahon at aptechdesignsltd.com)
AND TO US QUOTING THIS CREDIT NUMBER AND REFERRING TO COVER NOTE
NO.NIC/JDP/MC-0133/05/2018 DATED 06/05/2018 GIVING FULL DETAILS
OF SHIPMENT AND A COPY OF SUCH ADVICE.

.
(D). CERTIFICATE OF ORIGIN ISSUED BY CONCERNED GOVERNMENT/
AUTHORISED AUTHORITY/ORGANISATION LIKE CHAMBER OF COMMERCE OF
EXPORTING COUNTRY.

.
(E). PACKING LIST IN 5(FIVE) COPIES.

.
(F). SHIPMENT/TRANSSHIPMENT SHOULD BE CARRIED OUT BY COMPANIES
OPERATING IN ACCORDANCE WITH THE LAWS AND REGULATIONS OF
BANGLADESH, THE UNITED STATES OF AMERICA,THE EUROPEAN UNION AND
THE UNITED NATIONS REGARDING VESSEL'S FLAG,SEAPORT,SHIPMENT AND
TRANSSHIPMENT,A CERTIFICATE TO THIS EFFECT ISSUED BY THE CARRIER
OR AGENT.

.
(G). BENEFICIARY'S CERTIFICATE TO THE EFFECT THAT COUNTRY OF
ORIGIN,NAME AND ADDRESS OF THE APPLICANT ALONGWITH APPLICANT'S
TIN 717375232369 AND BIN/VAT NO.000235885 HAS BEEN CLEARLY
MENTIONED WITH INDELIBLE INK ON THE SURFACE OF AT LEAST 2 PERCENT
CARTON/CONTAINER/PACK/BAG/ROLL.

.
(H). ONE SET OF NON-NEGOTIABLE SHIPPING DOCUMENTS TO BE SENT TO
THE APPLICANT AFTER SHIPMENT THROUGH EMAIL:reza(at)
aptechdesignsltd.com/mahon at aptechdesignsltd.com)) AND ALSO TO
EMAIL ID: BM UNDER SCORE MOGHBAZAR(AT)NCCBANK.COM.BD AND COPY TO
EMAIL ID: NITS(AT)NCCBANK.COM.BD, A CERTIFICATE TO THIS EFFECT
ISSUED BY THE BENEFICIARY MUST BE ENCLOSED WITH ORIGINAL
SHIPPING DOCUMENTS.

.
(I) BENEFICIARY MUST SUBMIT AN UNDERTAKING WITH THE ORIGINAL
SHIPPING DOCUMENTS STATING THAT THE SUPPLIED GOODS ARE BRAND NEW
FREE FROM ANY MANUFACTURING DEFECT AND GOOD RUNNING CONDITION
AND RESUME PRODUCTION UPON ERECTION, IF ANY DEFECT FOUND AT
ERECTION POINT SUPPLIER WILL HOLD RESPONSIBILITY FOR SUCH DEFECT.

.
(J). EAE PRODUCTS USED IN ABOVE MENTIONED PROJECT ARE BRAND NEW
AND UNDER EAE'S GUARANTEE AGAINST MANUFACTURING DEFECTS FOR 18
(EIGHTEEN) MONTHS AFTER DESPATCHING FROM FACTORY UNDER THE
CONDITIONS THAT EAE PRODUCTS ARE UTILIZED ACCORDING TO EAE
CATALOGUES AND USER MANUALS. BENEFICIARY'S CERTIFICATE TO THE
EFFECT THAT THE SUPPLIED EAE PRODUCTS COMPLIED WITH EAE'S
GUARANTEE.

.
(K). PRE-SHIPMENT INSPECTION CERTIFICATE MENTIONING QUALITY,
QUANTITY, SPECIFICATION,STANDARDIZATION ETC. CONFORM TO THE L/C,
PROFORMA INVOICE, COMMERCIAL INVOICE, PACKING LIST OF THE GOODS
TO BE SHIPPED ISSUED BY BENEFICIARY.

F47A: Additional Conditions

(1). SHIPMENT MUST NOT BE MADE BEFORE THE CREDIT ISSUING DATE.

.
(2). L/C NUMBER,DATE AND NAME OF THE APPLICANT MUST BE MENTIONED
IN ALL SHIPPING DOCUMENTS.

.
(3). PACKING : EXPORT STANDARD SEAWORTHY PACKING IN WRAPPED NYLON
PLACED ON PALETTES.

.
(4). APPLICANT TIN 717375232369 AND BIN/VAT NO.000235885 SHOULD
BE MENTIONED IN ALL SHIPPING DOCUMENTS.

.
(5). AN AMOUNT OF USD 40.00 AS DISCREPANCY CHARGES WILL BE
DEDUCTED AT THE TIME OF PAYMENT FOR EACH SET OF DISCREPANT
DOCUMENTS,IF ACCEPTED AND/OR PAID.

.
(6). BENEFICIARY MUST CERTIFY ON INVOICE THAT QUALITY,QUANTITY,
RATE,PACKING,MARKING AND ALL OTHER DETAILS OF GOODS ARE STRICTLY
IN ACCORDANCE WITH THE ABOVE LC AND PROFORMA INVOICE AND COUNTRY
OF ORIGIN HAS BEEN PRINTED CLEARLY ON GOODS/LABEL/PACKAGE/
CONTAINER/BAG/ROLL OF THE MERCHANDISE.

(7). INVOICE MUST INDICATE FOB VALUE AND FREIGHT CHARGE SEPARATELY WITH THE TOTAL VALUE.

(8). ALL DOCUMENTS MUST BE PREPARED IN THE LANGUAGE OF THE CREDIT.

(9). UPON RECEIPT OF COMPLYING DOCUMENTS, NATIONAL CREDIT AND COMMERCE BANK LIMITED, OFFSHORE BANKING UNIT, NCC BANK BHABAN BRANCH, 1ST FLOOR, 13/1-2, TOYENBEE CIRCULAR ROAD, MOTIJHEEL C/A, DHAKA-1000, BANGLADESH (BIC:NCCLBDDHNB) SHALL DISCOUNT AND PAY THE BILL AMOUNT AT SIGHT BASIS TO THE BENEFICIARY AT APPLICANT'S COST ALTHOUGH THE TENOR OF DC/DRAFT IS 360 DAYS SIGHT.

(10). QUARTERLY PAYMENT MAY BE MADE. IF MADE, 1ST QUARTER OF WHICH SHOULD NOT BE LOWER THAN ONE TENTH OF BILL VALUE. SUBSEQUENT QUARTERS SHOULD NOT BE LESS THAN PREVIOUS QUARTER.

(11). DOCUMENTS SENT DIRECTLY BY THE BENEFICIARY WILL NOT BE ENTERTAINED AND WILL BE RETURNED.

F71B: Charges

ALL CHARGES OUTSIDE BANGLADESH ARE ON BENEFICIARY'S ACCOUNT INCLUDING LC ADVISING AND REIMBURSEMENT CHARGES.

F48: Period for Presentation

DOCUMENTS TO BE PRESENTED WITHIN 21 DAYS AFTER THE DATE OF SHIPMENT BUT WITHIN THE VALIDITY OF THE CREDIT.

F49: Confirmation Instructions

WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank

(I) EACH NEGOTIATION TO BE ENDORSED ON THE REVERSE OF THIS CREDIT
(II) DOCUMENTS CONTAINING ANY DISCREPANCY MUST NOT BE NEGOTIATED EVEN AGAINST GUARANTEE OR UNDER RESERVE WITHOUT OUR PRIOR APPROVAL.
(III) DOCUMENTS TO BE SENT TO THE NCC BANK LTD., NCC BANK BHABAN BRANCH (NITS), 6TH FLOOR, 13/1-2, TOYENBEE CIRCULAR ROAD, MOTIJHEEL C/A, DHAKA, BANGLADESH (SWIFT BIC:NCCLBDDHNB) WITHIN 48 HOURS OF NEGOTIATION.

F57A: 'Advise Through' Bank - Party Identifier - Identifier Code

Identifier Code:	TCZBTR2AXXX	TURKIYE CUMHURİYETİ ZIRAAT BANKASI
		A.S.
		(HEAD OFFICE)
		ANKARA TR

F72: Sender to Receiver Information

THIS IS AN OPERATIVE INSTRUMENT.
THIS CREDIT IS SUBJECT TO UCPDC
2007 REVISION ICC PUBLICATION
NO.600.

Network Data

Network: SWIFT

End of Message