

Report Header

Application: Alliance Message Management
Report type: Message Preparation - Message Details Report
Operator: TANVIR439
Alliance Server Instance: Live
Date - Time: 2018/05/13 18:29:08

Message

Start of Message

Message Identifier

Message Preparation Application: Alliance Message Management - Message Modification
Unique Message Identifier: I SCBLGB2LXXX 700 296218020080 (suffix 180417306722)

Message Header

Swift	Input	fin.700	FIN MT700 - Issue of a Documentary Credit
FIN			
Sender			
Unit:		AGB	
Sender Logical Terminal:		SJBLBDDHX	
Type:		Institution	
Institution:		SJBLBDDHAGB	
Receiver			
Type:		Institution	
Institution:		SCBLGB2LXXX	
Address Expansion			
Institution:		STANDARD CHARTERED BANK	
Branch:		(ALL U.K. OFFICES)	
City:		LONDON	
Country:		GB	
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
296218020080

F31C: Date of Issue
180513 2018 May 13

F40E: Applicable Rules
Applicable Rules: UCP LATEST VERSION

F31D: Date and Place of Expiry
Date: 180710 2018 Jul 10
Place: UNITED KINGDOM

F51A: Applicant Bank - Party Identifier - Identifier Code
Identifier Code: SJBLBDDHAGB SHAHJALAL ISLAMIC BANK LIMITED
(AGRABAD BRANCH)

CHITTAGONG BD

F50: Applicant

SMART JACKET(BD) LTD.
SECTOR:1/A,PLOT NO.13,ROAD NO.05
CEPZ,SOUTH HALISHAHAR
CHITAGONG,BANGLADESH.

F59: Beneficiary

Name and Address: ALLAM MARINE LTD
WYKE WAY,MELTON,HULL,HU14 3BQ,
ENGLAND,TEL:01482636300

F32B: Currency Code, Amount

Currency: GBP POUND STERLING
Amount: 119500,00 #119500,00#

F41A: Available With ... By ... - Identifier Code - Code

Identifier Code: SCBLGB2LXXX STANDARD CHARTERED BANK
(ALL U.K. OFFICES)
LONDON GB
Code: BY NEGOTIATION

F42C: Drafts at ...

AT 360 DAYS FROM THE DATE OF BILL O
F LADING BUT BENEFICIARY WILL GET
PAYMENT AT SIGHT.

F42A: Drawee - Party Identifier - Identifier Code

Identifier Code: SJBLBDDHAGB SHAHJALAL ISLAMI BANK LIMITED
(AGRABAD BRANCH)
CHITTAGONG BD

F43P: Partial Shipments

NOT ALLOWED

F43T: Transshipment

ALLOWED

F44E: Port of Loading/Airport of Departure

ANY PORT OF UK

F44F: Port of Discharge/Airport of Destination

CHITTAGONG , BANGLADESH

F44C: Latest Date of Shipment

180625 2018 Jun 25

F45A: Description of Goods and/or Services

BRAND NEW CTEMPEST SPECIFICATION DIESEL GENERATOR SETS FOR 100
PCT EXPORT ORIENTED READY-MADE GARMENTS INDUSTRY.

S.L	DESCRIPTION	QTY	UNIT PRICE (GBP)	TOTAL (GBP)
1.	PS1000,1000KVA 800KW GENERATING SET ENGINE MODEL.4008TAG2A ALTERNATOR MODEL HCI634J H.S CODE:8502.13.00	01UNIT	78000.00	78000.00
2.	PS600,600 KVA 480KW ENGINE MODEL 2806A-E18TAG1A ALTERNATOR MODEL NO.HCI544E H.S CODE:8502.13.00	01UNIT	39930.00	39930.00
.	FREIGHT CHARGE			1570.00
TOTAL			GBP	119500.00

TOTAL: GBP 119500.00 CFR CHITTAGONG, BANGLADESH.

SPECIFICATION, QUALITY, QUANTITY, UNIT PRICE, MARKING, PACKING
AND ALL OTHER DETAILS AS PER PROFORMA INVOICE NO. Q18-027 R1
DTD 26.04.2018

F46A: Documents Required

1) BENEFICIARY'S DRAFT AT AT 360 DAYS FROM THE DATE OF BILL OF

LADING BUT BENEFICIARY WILL GET PAYMENT AT SIGHT IN DUPLICATE DRAWN ON OURSELVES, COVERING FULL INVOICE VALUE OF MERCHANDISE MENTIONING L/C NUMBER AND DATE.

2) FULL SETS(3/3)OF ORIGINAL SIGNED 'BILL OF LADING' DRAWN ON OR ENDORSED TO THE ORDER OF SHAHJALAL ISLAMI BANK LTD., AGRABAD BRANCH, CHITTAGONG, BANGLADESH SHOWING 'FREIGHT PREPAID' AND MARKED NOTIFY APPLICANT AND L/C OPENING BANK GIVING FULL NAME AND ADDRESS.

3) BENEFICIARYS MANUALLY SIGNED (TWO COPIES MARKED AS ORIGINAL) INVOICES IN 8 FOLD CERTIFYING MERCHANDISE TO BE OF 'UK' ORIGIN INDICATING THAT THE GOODS ARE BEING IMPORTED AGAINST BEPZA REF.NO.03.314.014.01.00.312.2003-549 AND LCAF NO.SJIBL-121801, H.S. CODE NO.8502.13.00,VAT/BIN NO.24021008645 MUST BE MENTIONED IN ALL DOCUMENTS.IN COMMERCIAL INVOICE, FOB VALUE AND FREIGHT CHARGES SHOULD BE MENTIONED SEPARATELY.

4) PACKING LIST IN THREE COPIES MANUALLY SIGNED BY BENEFICIARY SHOWING DETAILS OF GOODS, NET WEIGHT AND GROSS WEIGHT. PACKING SHOULD BE SEAWORTHY EXPORT STANDARD.

5) CERTIFICATE OF ORIGIN OF THE MERCHANDISE FROM RECOGNIZED CHAMBER OF COMMERCE AND INDUSTRY OR ANY COMPETENT AUTHORITY MUST ACCOMPANY SHIPPING DOCUMENTS.

6) ALL SHIPMENT UNDER THIS CREDIT MUST BE ADVISED BY THE BENEFICIARY WITHIN 7(SEVEN) WORKING DAYS AFTER SHIPMENT DIRECTLY TO UNION INSURANCE CO. LIMITED,KHATUNGOJ BRANCH,CHITTAGONG, BANGLADESH BY FAX.No.88-031-626127 OR EMAIL(unioninsurancekhatungonj AT yahoo.com)MENTIONING MARINE COVER NOTE NO. UIC/KTG/MC-0045/05/2018 DTD:13.05.2018. A COPY OF SUCH TRANSMITTED ADVICE MUST ACCOMPANY THE ORIGINAL SHIPPING DOCUMENTS.

7) BENEFICIARY MUST SEND SHIPMENT ADVICE OVER EMAIL ID. (taslima at the rate smartjeansctg.com) MENTIONING L/C NO., NAME OF VESSELS, BILL OF LADING NO.AND DATE, PORT OF LOADING,PORT OF DISCHARGE AND INVOICE NO. AND AMOUNT, EXPECTED DATE OF ARRIVAL WITHIN 07(SEVEN) WORKING DAYS AFTER THE DATE OF SHIPMENT AND SUCH TRANSMITTED MESSAGE ACCOMPANY WITH SHIPPING DOCUMENTS.

8) BENEFICIARY MUST CERTIFY ON INVOICE THAT QUALITY, QUANTITY, PRICE, PACKING, MARKING AND ALL OTHER DETAILS OF GOODS ARE IN ACCORDANCE WITH PROFORMA INVOICE.

9)ONE SET OF NON-NEGOTIABLE SHIPPING DOC'S ALONGWITH DETAILED PACKING LIST MUST BE SENT TO OPENER BY EMAIL(taslima at the rate smartjeansctg.com) WITHIN 10(TEN) WORKING DAY'S FROM THE DATE OF SHIPMENT BY FIRST BENEFICIARY. A COPY OF SUCH ADVICE MUST BE ACCOMPANIED WITH THE ORIGINAL SHIPPING DOCUMENTS.

10)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

11)PACKING:EXPORT STANDARD SEAWORTHY PACKING.A CERTIFICATE TO THIS EFFECT FROM THE BENEFICIARY MUST ACCOMPANY THE ORIGINAL SHIPPING DOCS.

12)APPLICANT'S NAME, ADDRESS AND TIN NUMBER MUST BE MENTIONED AT LEAST 02 PERCENT OF PACKING MATERIALS OF THE TOTAL MATERIAL WITH IRREMOVABLE INK. A CERTIFICATE TO THIS EFFECT MUST ACCOMPANY

13)APPLICANT'S NAME, ADDRESS AND TIN NUMBER MUST BE MENTIONED AT LEAST 02 PERCENT OF PACKING MATERIALS OF THE TOTAL MATERIAL WITH IRREMOVABLE INK.

14)14 DAYS FREE DETENTION TIME ALLOW MUST BE MENTION IN BILL OF LADING.

F47A: Additional Conditions

A) THIS CREDIT NUMBER AND DATE MUST BE MENTIONED IN ALL DOCUMENTS.

B) SHIPMENT DATE PRIOR TO L/C OPENING DATE IS NOT ACCEPTABLE.

C) NEGOTIATING BANK MUST OBTAIN PRIOR APPROVAL FROM L/C OPENING BANK BEFORE NEGOTIATION OF ANY DISCREPANT DOCUMENTS MENTIONING ALL DISCREPANCIES. AN AMOUNT OF GBP 50.00 AND OTHER CHARGES SHALL BE DEDUCTED FOR PRESENTATION OF EACH SET OF DISCREPANT DOCUMENTS.

D) ALL DOCUMENTS ARE TO BE DESPATCHED IN A LOT BY ANY INTERNATIONAL COURIER SERVICE TO STANDARD CHARTERED BANK,LONDON, UK.FOR ONWARD FORWARD TO ISSUING BANK SHAHJALAL ISLAMI BANK LTD., 104, AGRABAD BRANCH, CHITTAGONG, BANGLADESH.

E) LC ISSUING BANK BIN/VAT REG.000443918 AND APPLICANTS VAT REG. NO.:24021008645 MUST BE MENTIONED IN COMMERCIAL INVOICE,BILL OF LADING,PACKING LIST AND CERTIFICATE OF ORIGIN.

F) PAYMENT SETTLEMENT CHARGES OF GBP 50.00 WILL BE DEDUCTED FROM

THE PROCEEDS OF EACH SET OF DOCUMENT.

G) DOCUMENTS AGAINST EACH L/C SHOULD BE SENT WITH SEPARATE BILL FORWARDING.COMBINED PRESENTATION OF DOCUMENTS UNDER DIFFERENT L/C NUMBERS IS NOT ALLOWED.

H) SHIPMENT MUST BE MADE IN CONTAINER.STATUS OF THE CONTAINER i.e. FCL/LCL CONTAINER NO.AND SEAL NO.MUST BE MENTIONED IN THE BILL OF LADING.

I)THIRD PARTY EXCEPT INVOICE AND DRAFT, SHORT FORM, THROUGH, COMBINED, CHARTER PARTY, STALE AND BLANK BACKED BILL OF LADING NOT ACCEPTABLE.

j)NOTWITHSTANDING THE TENOR OF THE DC(360 DAYS FROM THE DATE OF LC ISSUANCE AND PAY TO BENEFICIARY AT SIGHT) STANDARD CHARTERED BANK,LONDON,UK WILL PAY TO BENEFICIARY FOR DRAFT AMOUNT AGAINST COMPLYING PRESENTATION OF THE NEGOTIATING BANK.

K)A CERTIFICATE ISSUED BY THE BENEFICIARY STATING THAT THE GOOD S UPPLIED ARE SUBJECT TO A WARRANTY VALID FOR 12 MONTHS FROM THE DA TE OF INSTALLATION OR 18 MONTHS FROM THE DATE OF SHIPMENT WHICHEV ER OCCURS SOONEST. DURING THIS PERIOD WARANTY REPAIRS INCLUDING P ARTS AND LABOUR WILL BE CARRIED OUT FREE OF CHARGE.

L)UCP 600 ARTICLE 20(C) EXLUDED.

F71B: Charges

ALL BANK CHARGES OUTSIDE OF BANGLA
DESH INCLUDING ADVISING,REIMBURSE
MENT CHARGES ARE ON BENEFICIARY,S
ACCOUNT BUT CONFIRMATION AND DISCOU
NTING CHARGE ON APPLICANT'S ACCOUNT
WHICH WILL BE PAID AT MATURITY.

F48: Period for Presentation

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

F49: Confirmation Instructions

CONFIRM

F78: Instructions to the Paying/Accepting/Negotiating Bank

- 1) AMOUNT OF DRAFT(S) SHOULD BE ENDORSED ON THE REVERSE OF THE LC
- 2) NEGOTIATING BANK MUST OBTAIN PRIOR APPROVAL FROM L/C OPENING BANK BEFORE NEGOTIATION OF ANY DISCREPANT DOCUMENTS MENTIONING ALL DISCREPANCIES.
- 3) ON THE DATE OF NEGOTIATION, NEGOTIATING BANK MUST SEND SWIFT TO US ADVISING VALUE OF DOCUMENTS NEGOTIATED AND WHETHER ALL THE CREDIT TERMS HAVE BEEN STRICLTY COMPLIED WITH. COPY OF SUCH SWIFT MUST ACCOMPANY ORIGINAL DOCUMENTS.
- 4) ON MATURITY SCB,LONDON,UK IS AUTHORIZED TO CLAIM OUR ACCOUNT G BP ACCOUNT NO.07732162 MAINTAINED WITH WELLS FARGO BANK,LONDON,UK (SWIFT CODE:PNBPGGB2L) FOR BILL AMOUNT CONFIRMING FEEAND INTEREST V ALUE 3 BANKING DAYS UNDER SWIFT ADVICE TO US.

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

Identifier Code:	LOYDGB2L	LLOYDS BANK PLC
		(U.K. INTERNATIONAL SERVICES)
		LONDON GB

F72: Sender to Receiver Information

PLS ACKNOWLEDGE RECEIPT BY MT 730 N
ADVISE THE SAME IMMEDIATELY.

Network Data

Network: SWIFT

End of Message

Report Footer

Number of Entities: 1
End of report