

Report Header

Application: Alliance Message Management
Report type: Instance Search - Detailed Report
Operator: SURJACR
Alliance Server Instance: SWP01
Date - Time: 2018/04/17 17:07:16

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 : 1556 180417MBLBDDHA0069277930127

Message Header

Swift Input: FIN 700 Issue of a Documentary Credit
Sender : MBLBDDH006
MERCANTILE BANK LIMITED
(DHANMONDI BRANCH)
DHAKA BD
Receiver : HABBTRISXXX
HABIB BANK LTD.
ISTANBUL TR

Message Text

F27: Sequence of Total
Number: 1/
Total: 1
F40A: Form of Documentary Credit
IRREVOCABLE
F20: Documentary Credit Number
174618010170
F31C: Date of Issue
180417 2018 Apr 17
F40E: Applicable Rules
Applicable Rules: UCP LATEST VERSION
F31D: Date and Place of Expiry
Date: 180609 2018 Jun 09
Place: TURKEY
F50: Applicant
INTERSTOFF APPARELS LIMITED,
CHANDORA KALIAKOIR,GAZIPUR,
BANGLADESH.
F59: Beneficiary
Name and Address:
EAE ELEKTRIK ASANSOR END.INSAAAT.
SAN VE TIC.A.S.AKCABURGAZ MAH.
3114 SOK.NO.10 ESENYURT,ISTANBUL,
TURKEY
F32B: Currency Code, Amount
Currency: USD US DOLLAR
Amount: 7386,00 #7386,00#
F41D: Available With ... By ... - Name and Address - Code
Name and Address: ANY BANK IN TURKEY
Code: BY NEGOTIATION
F42C: Drafts at ...
AT SIGHT
F42A: Drawee - Party Identifier - Identifier Code

Identifier Code:

MBLBDDH006

MERCANTILE BANK LIMITED
(DHANMONDI BRANCH)
DHAKA BD

F43P: Partial Shipments
NOT ALLOWED

F43T: Transshipment
ALLOWED

F44E: Port of Loading/Airport of Departure
ANY AIR PORT OF TURKEY

F44F: Port of Discharge/Airport of Destination
HAZRAT SHAHJALAL INTERNATIONAL AIRPORT, DHAKA

F44C: Latest Date of Shipment
180525 2018 May 25

F45A: Description of Goods and/or Services
BRAND NEW CAPITAL MACHINERY FOR 100 PERCENT EXPORT ORIENTED
READY-MADE GARMENTS INDUSTRY
H.S CODE-8537.10.11

.
FULL DESCRIPTION OF MATERIALS, QUALITY, QUANTITY, UNIT PRICE AND
ALL OTHER DETAILS AS PER PROFORMA INVOICE NO. CWPL/BBT-18/52-AIR
DTD. 04.04.2018 OF THE BENEFICIARY.

.
SALES TERM: CPT HAZRAT SHAHJALAL INTERNATIONAL AIRPORT, DHAKA
TOTAL LC VALUE INCLUDES AIR FREIGHT CHARGE USD1650.00

F46A: Documents Required

(1) BENEFICIARY'S MANUALLY SIGNED DRAFT AT SIGHT MARKED/DRAWN
UNDER THIS L/C FOR FULL INVOICE VALUE OF SHIPMENT.

.
(2) BENEFICIARY'S MANUALLY SIGNED COMMERCIAL INVOICE IN SIX COPIES
MENTIONING MERCHANDISE ARE OF TURKEY ORIGIN.

.
(3) FULL SET OF CLEAN AIR WAYBILL (AWB) DRAWN/ENDORSED TO THE ORDER
OF 'MERCANTILE BANK LTD., DHANMONDI BRANCH' SHOWING 'CPT'
I.E. 'FREIGHT PREPAID', AND MARKED NOTIFY OPENER AND OURSELVES.

.
(4) PACKING LIST IN THREE COPIES MENTIONING:
A) TOTAL GROSS WEIGHT AND NET WEIGHT.
B) SHIPMENT HAS BEEN EFFECTED IN EXPORT STANDARD PACKAGES

.
(5) CERTIFICATE OF ORIGIN ISSUED BY CHAMBER OF COMMERCE/
COMPETENT AUTHORITY MUST ACCOMPANY THE ORIGINAL SHIPPING
DOCUMENTS.

.
(6) A FULL SET OF NON-NEGOTIABLE DOCS TO BE SENT TO APPLICANT BY
EMAIL (ID: shahin AT icl.bdrmg.com) WITHIN THREE WORKING DAYS
FROM THE DATE OF SHIPMENT AND PROOF OF MAIL SENT COPY MUST
ACCOMPANY THE ORIGINAL SHIPPING DOCUMENTS.

.
(7) BENEFICIARY MUST CERTIFY ON THE INVOICE THAT QUALITY,
QUANTITY RATE, PACKING, SPECIFICATION AND ALL OTHER DETAILS
ARE STRICTLY IN ACCORDANCE WITH THE ABOVE PROFORMA INVOICE.

.
(8) INSURANCE COVERED BY OPENER. BENEFICIARY'S SHIPMENT ADVISE MUST
BE SENT TO APPLICANT, OURSELVES AND TO PARAMOUNT INSURANCE CO.
LTD. GULSHAN BR., NAVANA TOWER, 7 TH FLOOR, 45 GULSHAN CIRCLE -01,
DHAKA-1212., BANGLADESH IMMEDIATELY AFTER SHIPMENT BY FAX OR BY
EMAIL (piclgul AT yahoo.com) GIVING FULL DETAILS OF SHIPMENT AND
COVER NOTE NO. PRM/GUL/MC-30097/04/2018 DTD. 12/04/2018.

.
(9) A CERTIFICATE ISSUED BY SHIPPING COMPANY OR THEIR AGENT
STATING TO THE EFFECT THAT 'GOODS DESTINED FOR BANGLADESH HAS
NOT BEEN SHIPPED BY ANY ISRAELI FLAG VESSEL/CARRIER' SUCH
CERTIFICATE MUST ACCOMPANY THE ORIGINAL SHIPPING DOCUMENTS.

.
(10) COUNTRY OF ORIGIN SHALL BE MENTIONED CLEARLY ON GOODS AND/OR
PACKAGES. A CERTIFICATE TO THIS EFFECT MUST ACCOMPANY THE
ORIGINAL SHIPPING DOCUMENTS.

F47A: Additional Conditions

(1) DRAFTS AND ALL SHIPPING DOCUMENTS MUST QUOTE LC NUMBER
AND DATE, LCAF NO. 214787, H.S. CODE NO. (AS MENTIONED IN FIELD
45A), IRC NO. BA-137317, BIN (VAT REG.) NO. 000279134 AND
TIN NO. 227156148853

.
 (2) DOCUMENT ISSUED PRIOR TO THE LC ISSUANCE DATE IS NOT ACCEPTABLE.
 .
 (3) BIN:19011031474 OF MERCANTILE BANK MUST BE QUOTED IN ALL DOCUMENTS.
 .
 (4) H.S CODE MUST BE MENTIONED IN THE TRANSPORT DOCUMENTS.
 .
 (5) TRANSPORT DOCUMENT MUST SHOW THE FLIGHT NUMBER, DATE, GROSS WEIGHT AND NET WEIGHT THIS MUST BE AUTHENTICATED UNDER STAMP AND SIGNATURE BY THE ISSUER.
 .
 (6) SHIPMENT ON ISRAEL FLAG AIRLINES OR AIRLINES CALLING AT ANY PORT OF ISRAEL ARE PROHIBITED.
 .
 (7) THIRD PARTY SHIPPER/CHARTER PARTY/SHORT FORM/STALE AND/OR BLANK BACKED TRANSPORT DOCUMENT NOT ACCEPTABLE.
 .
 (8) PACKING: EXPORT STANDARD SEAWORTHY PACKING.
 .
 (9) IMPORTER'S NAME, ADDRESS, IRC NO.BA-137317, BIN (VAT REG.) NO.000279134 AND TIN NO. 227156148853 MUST EITHER BE PRINTED/WRITTEN IN INDELIBLE INK ON AT LEAST TWO PCT. OF THE BIGGEST PACKING/COVER/BOX/OTHER PACKAGES OF THE SHIPMENT.
 .
 (10) ALL SHIPPING DOCUMENTS MUST BE PREPARED IN ENGLISH.
 .
 (11) EXCEPT AS FAR AS OTHERWISE EXPRESSLY STATED HEREIN, THIS LETTER OF CREDIT IS SUBJECT TO THE UNIFORM CUSTOMS AND PRACTICE FOR DOCUMENTARY CREDITS (2007 REVISION), INTERNATIONAL CHAMBER OF COMMERCE PUBLICATION NO.600

F71B: Charges

ALL CHARGES OUT SIDE OF OUR COUNTER
ARE ON BENEFICIARY'S A/C

F48: Period for Presentation

14 DAYS FROM THE DATE OF BILL OF
LADING BUT WITHIN THE L/C VALIDITY

F49: Confirmation Instructions

WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank

(A) UPON RECEIPT OF ORIGINAL DOCS MAKING COMPLYING PRESENTATION, WE SHALL EFFECT PAYMENT AS PER INSTRUCTION OF THE NEGOTIATING/ COLLECTING BANK.

(B) USD 50.00 EQUIVALENT BDT WILL BE DEDUCTED FOR HANDLING EACH PRESENTATION.

(C) ADDITIONAL USD50.00 EQUIVALENT BDT WILL BE DEDUCTED FOR PRESENTING EACH SET OF DISCREPANT DOCUMENTS.

(D) SHIPPING DOCUMENTS TO BE SENT IN SINGLE LOT TO MERCANTILE BANK LIMITED, DHANMONDI BRANCH, ADDRESS: SIMA BLOSSOM, 1ST FLOOR, HOUSE NO. 03 (NEW), 390 (OLD), ROAD NO. 16 (NEW), 27 (OLD) DHANMONDI R/A., (WEST SIDE OF RAPA PLAZA), DHAKA, BANGLADESH.

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

Identifier Code:

TCZBTR2A

TURKIYE CUMHURİYETİ ZIRAAT BANKASI A.S.
(HEAD OFFICE)
ANKARA TR

Message Trailer

{CHK:CDCF4EE2E4D9}

PKI Signature: MAC-Equivalent

Interventions

formatted_interventions

Category : Network Report
 Creation Time : 17/04/18 15:55:38
 Application : SWIFT Interface
 Operator : SYSTEM
 Text
 {1:F21MBLBDDHA0069277930127}{4:{177:1804171556}{451:0}}

End of Message

Report Footer

Number of Entities: 1
End of report