

Report Header

Application: Alliance Message Management
Report type: Instance Search - Detailed Report
Operator: HRASHID
Alliance Server Instance: New Instance
Date - Time: 2018/06/19 12:14:20

Report Content

Reprint From MFA-0000-000000

Possible Duplicate Delivery

Network: APPLI
Session Holder: PRINTER3
Session: 8676
Sequence: 000531
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 : 1957 180612DHBLBDDHATOD4150897128

Message Header

Swift Input: FIN 700 Issue of a Documentary Credit
Sender : DHBLBDDHTOD
DHAKA BANK LIMITED
(TRADE OPERATION)
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
141618010176
F31C: Date of Issue
180612 2018 Jun 12
F40E: Applicable Rules
Applicable Rules: UCP LATEST VERSION
F31D: Date and Place of Expiry
Date: 180820 2018 Aug 20
Place: U.K.
F50: Applicant
BLUE CREATIONS LTD.
387/1, ZYTAR MOR, KASHIMPUR,
GAZIPUR SADAR, GAZIPUR,
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: 59200,00 #59200,00#

F41D: Available With ... By ... - Name and Address - Code
 Name and Address: ANY BANK IN U.K.
 Code: BY NEGOTIATION

F42C: Drafts at ...
 SIGHT

F42A: Drawee - Party Identifier - Identifier Code
 Identifier Code:
 DHBLBDDHGUL
 DHAKA BANK LIMITED
 (GULSHAN BRANCH)
 DHAKA BD

F43P: Partial Shipments
 PROHIBITED

F43T: Transshipment
 ALLOWED

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

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

F44C: Latest Date of Shipment
 180730 2018 Jul 30

F45A: Description of Goods and/or Services
 BRAND NEW TEMPEST SPECIFICATION DIESEL GENERATING SET COMPRISING
 A PERKINS ENGINE COUPLED TO A STAMFORD ALTERNATOR RATED FOR PRP
 DUTY AT 400V 3 PHASE 50HZ IN ACCORDANCE WITH STANDARD AUTOSTART
 SPECIFICATION FOR WASHING PLANT OF 100 PCT EXPORT ORIENTED
 GARMENTS INDUSTRIES, H.S. CODE NO.8502.13.00
 .
 PS800, 800 KVA 640 KW ENGINE 4006-23TAG3A ALTERNATOR HC1634G
 WITH DSE 8610 CONTROL MODULE AND 2500 HOURS SPARE KIT,
 QUANTITY:1 UNIT, UNIT PRICE: GBP 57,630.00
 FREIGHT CHARGE: GBP 1,570.00
 ALL OTHER DETAILS AS PER BENEFICIARY'S PROFORMA INVOICE
 NO.CW18-041 DTD.30-05-2018
 .
 TOTAL VALUE CFR CHITTAGONG GBP 59,200.00 (INCOTERMS 2010)

F46A: Documents Required

1. BENEFICIARY'S DRAFTS IN DUPLICATE.
 .
2. FULL SET OF ORIGINAL CLEAN SHIPPED ON BOARD BILL OF LADING
 DRAWN OR ENDORSED TO THE ORDER OF DHAKA BANK LIMITED, GULSHAN
 BRANCH, MARKED 'FREIGHT PREPAID' NOTIFY APPLICANT AND DHAKA
 BANK LIMITED, GULSHAN BRANCH, PLOT NO.7 SE(D), HOLDING
 NO. 24, GULSHAN AVENUE, GULSHAN-1, DHAKA - 1212, BANGLADESH.
 SHIPMENT SHOULD BE MADE BY REGULAR LINER VESSEL.
 .
3. CERTIFICATE OF ORIGIN ISSUED BY CHAMBER OF COMMERCE OF THE
 EXPORTING COUNTRY STATING THAT THE MERCHANDISE ARE OF 'U.K'
 ORIGIN.
 .
4. BENEFICIARY'S SIGNED ORIGINAL COMMERCIAL INVOICE IN
 06 (SIX) COPIES. COMMERCIAL INVOICE MUST CLEARLY SHOW THE
 FOB VALUE AND FREIGHT CHARGES SEPARATELY.
 .
5. ORIGINAL PACKING LIST IN 6 (SIX) COPIES WITH DETAILS
 MENTIONING GROSS AND NET WEIGHT OF THE MERCHANDISE.
 .
6. INSURANCE COVERED BY APPLICANT WITH TAKAFUL ISLAMI INSURANCE
 LIMITED, MOTIJHEEL BRANCH, 6, MOTIJHEEL C/A, (3RD FLOOR), DHAKA.
 UNDER MARINE CARGO POLICY NO.TIIL/MJB/MC-0130/06/2018
 DTD.05.06.2018 DECLARATION OF SHIPMENT ADVISED BY THE
 BENEFICIARY DIRECT TO APPLICANT AND APPLICANT'S E-MAIL ADDRESS:
 commercial(at)sterlingbd.com QUOTING LC NO. AND TO THE ABOVE
 INSURANCE COMPANY BY FAX:880-2-8826192 OR EMAIL commercial(at)
 sterlingbd.com AFTER THE SHIPMENT WITHIN 07 (SEVEN) WORKING DAYS
 OF ISSUANCE OF TRANSPORT DOCUMENTS. COPY OF SUCH DECLARATIONS TO
 ACCOMPANY ORIGINAL DOCUMENTS.
 .
7. TRANSPORTATION OR SHIPMENT SHOULD BE EFFECTED BY COMPANIES
 HONOURING BANGLADESHI LAWS AND REGULATIONS REGARDING VESSELS/

CARRIER, FLAGS, PORTS, SHIPMENTS AND TRANSHIPMENTS.

.
8. BENEFICIARY'S CERTIFICATE CERTIFYING THAT THEY HAVE SENT ALL NON-NEGOTIABLE DOCUMENTS DIRECTLY TO THE APPLICANT VIA APPLICANT'S E-MAIL ADDRESS:commercial(at)sterlingbd.com LATEST 10 (TEN) WORKING DAYS AFTER SHIPMENT. BENEFICIARY'S CERTIFICATE TO THIS EFFECT MUST ACCOMPANY THE ORIGINAL DOCUMENTS.

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9. COUNTRY OF ORIGIN MUST CLEARLY BE PRINTED ON EACH PACKAGES OF GOODS AND BENEFICIARY'S CERTIFICATE IN THIS REGARD MUST ACCOMPANY THE ORIGINAL DOCUMENTS.

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10. A CERTIFICATE ISSUED BY THE BENEFICIARY STATING THAT GOODS ARE BRAND NEW AND HAVE BEEN TESTED IN ACCORDANCE WITH ISO 8528 AND ARE SUPPLIED WITH ALLAM MARINE STANDARD WARRANTY.

F47A: Additional Conditions

1. IMPORT UNDER LCAF NO.DBL IND.98211 AND H.S.CODE NO. MUST APPEAR IN ALL DOCUMENTS EXCEPT BILL OF EXCHANGE.

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2. OUR L/C NO. AND DATE MUST BE APPEARED IN THE DOCUMENTS.

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3. APPLICANT'S FULL NAME AND ADDRESS, TIN NO.681362613410, BIN NO.18071046620 AND ISSUING BANK BIN NO.000000521 MUST APPEAR IN ALL DOCUMENTS EXCEPT BILL OF EXCHANGE.

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4. DOCUMENTS DATED PRIOR TO THE DATE OF THIS L/C NOT ACCEPTABLE.

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5. BENEFICIARY SHOULD CERTIFY ON THE INVOICES THAT THE QUANTITY, QUALITY, OTHER PARTICULARS AND UNIT PRICE OF THE MERCHANDISE SUPPLIED ARE STRICTLY IN CONFORMITY WITH THE ABOVE PROFORMA INVOICE.

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6. EXCESS VALUE SHIPMENT NOT ALLOWED.

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7. AT THE TIME OF PAYMENT GBP 100.00 WILL BE DEDUCTED FROM THE BILL VALUE FOR EACH SET OF DISCREPANT DOCUMENTS AS DISCREPANCY AND SWIFT CHARGE UPON WAIVER.

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8. SHORT FORM, BLANK BACKED AND CHARTERED PARTY BILL OF LADING ARE NOT ACCEPTABLE.

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9. PACKING: A CERTIFICATE ISSUED BY THE BENEFICIARY STATING THAT THE GOODS ARE STANDARD EXPORT PACKING MUST ACCOMPANY THE ORIGINAL DOCUMENTS.

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10. FULL NAME, ADDRESS AND TELEPHONE NO. OF THE SHIPPING AGENT IN BANGLADESH MUST BE MENTIONED IN THE BILL OF LADING.

F71B: Charges

ALL BANK CHARGES OUTSIDE BANGLADESH ARE ON BENEFICIARY'S A/C INCLUDING REIMBURSEMENT CHARGES.

F48: Period for Presentation

WITHIN 21 (TWENTY ONE) 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

01. ORIGINAL DOC'S MUST BE SENT BY ANY REPUTED INTERNATIONAL COURIER SERVICE TO DHAKA BANK LTD., CPC TRADE OPERATIONS, RUPAYAN TRADE CENTRE, LEVEL-8, 114, KAZI NAZRUL ISLAM AVENUE, BANGLAMOTOR, DHAKA-1000, BANGLADESH THROUGH BANKING CHANNEL.

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02. UPON RECEIPT OF DOCUMENTS AT OUR COUNTER IN COMPLIANCE WITH THE TERMS AND CONDITIONS OF THE CREDIT, PAYMENT WILL BE MADE AS PER INSTRUCTION OF THE NEGOTIATING BANK ON THEIR FORWARDING SCHEDULE.

F72: Sender to Receiver Information

THIS CREDIT COMPLIES SUBJECT TO UCPDC 2007 (REVISION) ICC PUBLICATION NO. 600

Message Trailer

{CHK:174F6F593DBD}
PKI Signature: MAC-Equivalent

Interventions

formatted_interventions

Category : Network Report
Creation Time : 12/06/18 19:55:37
Application : SWIFT Interface
Operator : SYSTEM
Text
{1:F21DHBLBDDHATOD4150897128}{4:{177:1806121957}{451:0}}

End of Message

Report Footer

Number of Entities: 1
End of report