

Report Header

Application: Alliance Message Management
Report type: Message Preparation - Message Details Report
Operator: DBLAGR1
Alliance Server Instance: New Instance
Date - Time: 2018/06/11 16:52:32

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: | | None | |
| Sender Logical Terminal: | | DHBLBDDHA | |
| Type: | | Institution | |
| Institution: | | DHBLBDDHTOC | |
| Receiver | | | |
| Type: | | Institution | |
| Institution: | | HABBTIRISXXX | |
| Address Expansion | | | |
| Institution: | | HABIB BANK LTD. | |
| 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
1404180100023

F31C: Date of Issue
180612 2018 Jun 12

F40E: Applicable Rules
Applicable Rules: UCP LATEST VERSION

F31D: Date and Place of Expiry
Date: 180814 2018 Aug 14
Place: IN TURKEY

F51A: Applicant Bank - Party Identifier - Identifier Code
Identifier Code: DHBLBDDH201
DHAKA BANK LIMITED
(AGRABAD BRANCH)
CHITTAGONG BD

F50: Applicant

MODISTE (CEPZ) LTD.
PLOT NO.33-36, SECTOR NO.7,
CEPZ, CHITTAGONG 4223, BANGLADESH.

F59: Beneficiary

Name and Address: EAE ELEKTRIK ASANSOR END. INSAAT
SAN VE TIC A.S. AKCABURGAZ MAH, 311
4 SOK, NO.10 ESENYURT, ISTANBUL,
TURKEY

F32B: Currency Code, Amount

Currency: USD US DOLLAR
Amount: 13000,00 #13000,00#

F41D: Available With ... By ... - Name and Address - Code

Name and Address: ANY BANK IN TURKEY
Code: BY NEGOTIATION

F42C: Drafts at ...

SIGHT

F42A: Drawee - Party Identifier - Identifier Code

Identifier Code: DHBLBDDH201 DHAKA BANK LIMITED
(AGRABAD BRANCH)
CHITTAGONG BD

F43P: Partial Shipments

ALLOWED

F43T: Transshipment

ALLOWED

F44E: Port of Loading/Airport of Departure

ANY AIRPORT OF TURKEY

F44F: Port of Discharge/Airport of Destination

CHITTAGONG AIR PORT, BANGLADESH

F44C: Latest Date of Shipment

180730 2018 Jul 30

F45A: Description of Goods and/or Services

SHIPMENT TERM: CPT BENAPOLE, BANGLADESH.

.
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 UNIT, STRAIGHT TRUNKING UNIT, JUNC
TION UNIT, FEEDER UNIT AND DISTRIBUTION BOARD CONNECTION UNIT VOLT
AGE NOT EXCEEDING 1000V.

.
DETAILED DESCRIPTION OF GOODS, QUALITY, QUANTITY, SPECIFICATION,
SIZE, PACKING, H.S.CODE AND UNIT PRICE ARE AS PER SUPPLIER'S /
PROFORMA INVOICE NO. CWPL/BBT-18/0035 DTD. 21.05.2018

F46A: Documents Required

A) BENEFICIARY'S DRAFT IN DUPLICATE AT SIGHT DRAWN UNDER DHAKA
BANK LIMITED, AGRABAD BRANCH, CHITTAGONG, BANGLADESH FOR FULL
INVOICE VALUE OF GOODS MENTIONING L/C NO.140418010023
DATED 12.06.2018.

.
B) COMMERCIAL INVOICE IN QUADRUPLICATE MENTIONING FOB VALUE OF
THE GOODS AND FREIGHT CHARGES SEPARATELY SIGNED BY THE
BENEFICIARY CERTIFYING THAT GOODS ARE OF TURKEY ORIGIN.

.
C) FULL SET OF ORIGINAL CLEAN ''SHIPPED ON BOARD'' OCEAN BILL
OF LADING MADE OUT OR ENDORSED TO THE ORDER OF 'DHAKA BANK
LIMITED, AGRABAD BRANCH, CHITTAGONG, BANGLADESH' SHOWING 'FREIGHT
PREPAID' NOTIFY APPLICANT AND DHAKA BANK LIMITED, AGRABAD
BRANCH, CHITTAGONG, BANGLADESH.

.
D) ONE ORIGINAL AND THREE COPIES OF DETAILED PACKING LIST
INDICATING NET AND GROSS WEIGHT DULY SIGNED BY THE
BENEFICIARY.

.
E) CERTIFICATE OF ORIGIN ISSUED BY THE CHAMBER OF COMMERCE OF
THE EXPORTING COUNTRY IN ONE ORIGINAL AND TWO COPIES MUST
ACCOMPANY THE ORIGINAL DOCUMENTS.

.
F) DATED SHIPMENT ADVICE, SHOWING NAME OF THE CARRIER, DATE OF SHIPMENT, BILL AMOUNT AND NUMBER, DATE OF THIS LC MUST BE FAXED TO ASIA PACIFIC GENERAL INSURANCE CO.LTD., GREEN WHITE BHABAN (3RD FLOOR), 28, B.B.AVENUE, DHAKA-1000, BANGLADESH AND TO THE LC APPLICANT BANK (FAX NO.+88-031-2527040) MENTIONING MARINE COVER NOTE NO. APGIC/AG/MP-04/09/2017 (OPEN) DATED 27.09.2017 WITHIN 05 WORKING DAYS FROM THE DATE OF SHIPMENT. BENEFICIARY'S COMPLIANCE CERTIFICATE IN THIS REGARD MUST ACCOMPANY THE ORIGINAL DOCUMENTS.

.
H) BENEFICIARY'S CERTIFICATE CERTIFYING THAT THE GOODS HAVE BEEN SHIPPED STRICTLY AS PER SAID SUPPLIER'S PROFORMA INVOICE.

.
I) FREIGHT PREPAID CERTIFICATE MENTIONING THE FREIGHT AMOUNT MUST BE SUBMITTED WITH THE ORIGINAL SHIPPING DOCUMENTS.

F47A: Additional Conditions

1) ALL DOCUMENTS MUST BEAR THIS L/C NO. 140418010023 DATED 12.06.2018.

.
2) THE FOLLOWING MUST APPEAR ON ALL THE INVOICES, PACKING LISTS AND B/L:

i. H. S. CODE: 8537.10.11

ii. LCA FORM NO. DBL IND. 128229

iii. APPLICANT TIN 234081468578 AND BIN/VAT NO. 24021028320

iv. LC ISSUING BANK'S BIN 19011031557 AND TIN 364897323949.

.
3) PACKING: SEAWORTHY EXPORT STANDARD PACKING.

.
4) SHORT FORM/BLANK BACK/STALE/CHARTER PARTY/THIRD PARTY/CLAUSED/STRAIGHT B/L NOT ACCEPTABLE.

.
5) ALL APPARENT SPELLING MISTAKES IN LC TEXT WHICH DO NOT CHANGED THE MEANING OF GOODS, QUANTITY, QUALITY AND ALSO VALUE OF CREDIT ACCEPTABLE.

.
6) COUNTRY OF ORIGIN OF THE GOODS MUST BE CLEARLY PRINTED OR WRITTEN IN UNREMOVABLE INK ON THE BODY OF PACKAGES/COVER/BOXES/ WOODEN CASES/CONTAINERS/OTHER PACKAGES (MINIMUM 2 PCT) OF THE GOODS. IN THIS REGARD, BENEFICIARY'S COMPLIANCE CERTIFICATE MUST ACCOMPANY THE ORIGINAL SHIPPING DOCUMENTS.

.
7) A FEE OF USD100.00 OR EQUIVALENT IN EURO WILL BE DEDUCTED FROM THE REIMBURSEMENT CLAIM FOR EACH PRESENTATION OF DISCREPANT DOCUMENTS UNDER THIS DOCUMENTARY CREDIT BEING OUR DISCREPANCY HANDLING FEES PLUS CABLE/COURIER CHARGES, IF ANY, ARE ON ACCOUNT OF BENEFICIARY.

.
8) SHIPMENT/TRANSSHIPMENT IN ISRAELI FLAG VESSEL IS STRICTLY PROHIBITED AND A CERTIFICATE ISSUED BY SHIPPING LINE/BENEFICIARY TO THIS EFFECT MUST ACCOMPANY THE ORIGINAL DOCUMENTS.

.
9) SHIPMENT AND DOCUMENTS DATED PRIOR TO THE ISSUING DATE OF THIS DOCUMENTARY CREDIT ARE NOT ACCEPTABLE.

.
10) NAME OF THE LC APPLICANT WITH ADDRESS AND E-TIN. 234081468578 AND VAT/BIN NO. 24021028320 MUST BE CLEARLY WRITTEN OR PRINTED IN UNREMOVABLE INK IN AT LEAST 2 PCT ON THE BODY OF THE PACKAGES. A CERTIFICATE TO THIS EFFECT MUST ACCOMPANY THE ORIGINAL DOCUMENTS.

F71B: Charges

ALL BANK CHARGES OUTSIDE BANGLADESH INCLUDING ADVISING, COLLECTION AND REIMBURSEMENT CHARGES ARE ON BENEFICIARY'S ACCOUNT.

F48: Period for Presentation

WITHIN 15 (FIFTEEN) 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) AMOUNT OF DRAFTS NEGOTIATED SHOULD BE ENDORSED ON THE REVERSE OF THIS CREDIT.
- ii) ORIGINAL DOCUMENTS MUST BE SENT TO DHAKA BANK LIMITED, TRADE OPERATIONS, CPC-TRADE OPERATIONS,MOZAHAR BHABAN (1ST FLOOR)222-223, ABDUS SATTAR ROAD,RAHMATGANJ, ANDERKILLA, CHITTAGONG BANGLADESH BY DHL OR ANY REPUTED COURIER SERVICE.
- iii) UPON RECEIPT OF LC CONFORMING DOCUMENTS, AT SIGHT,WE WILL EFFECT PAYMENT FOR THE BILL VALUE LESS OUR CHARGES AND ALSO AS PER NEGOTIATING BANK'S INSTRUCTIONS AND AS PER TERMS AND CONDITIONS OF THE CREDIT.
- iv) NEGOTIATING BANK MUST MENTION THEIR SWIFT CODE IN THEIR BILL FORWARDING SCHEDULE.

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

| | | |
|------------------|----------|--------------------------------------------------------------------------|
| Identifier Code: | TCZBTR2A | TURKIYE CUMHURİYETİ ZIRAAT BANKASI A.S. (HEAD OFFICE) ANKARA TR |
|------------------|----------|--------------------------------------------------------------------------|

F72: Sender to Receiver Information

THIS LETTER OF CREDIT IS SUBJECT
TO UCPDC 2007 REV.(ICC PUBLICATION
NO.600) AND SUBSEQUENT REVISIONS
AND/OR AMENDMENTS THEREON.

Network Data

Network: SWIFT

End of Message

Report Footer

Number of Entities: 1
End of report