

Report Header

Application: Alliance Message Management
Report type: Instance Search - Detailed Report
Operator: tariqul25044
Alliance Server Instance: SAA
Date - Time: 2018/08/12 18:03:48

Report Content

Reprint From MFA-0000-000000

Possible Duplicate Delivery

Network: APPLI
Session Holder: Printer
Session: 1247
Sequence: 000001
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 : 1754 180812BRAKBDDHAXXX7166344991

Message Header

Swift Input: FIN 700 Issue of a Documentary Credit
Sender : BRAKBDDHXXX
BRAC BANK LIMITED
DHAKA BD
Receiver : AKBKTRISXXX
AKBANK T.A.S.
ISTANBUL TR

Message Text

F27: Sequence of Total
Number: 1/
Total: 1
F40A: Form of Documentary Credit
IRREVOCABLE
F20: Documentary Credit Number
308518220029
F31C: Date of Issue
180812 2018 Aug 12
F40E: Applicable Rules
Applicable Rules: UCP LATEST VERSION
F31D: Date and Place of Expiry
Date: 181105 2018 Nov 05
Place: TURKEY
F50: Applicant
CROYDON KOWLOON DESIGNS LTD.,
PLOT-285-288 (EXTENSION AREA), DEPZ,
GANAKBARI, ASHULIA, SAVAR, DHAKA,
BANGLADESH
F59: Beneficiary
Name and Address:
EAE ELEKTRIK ASANSOR END. INSAAT SAN
VE TIC A.S
AKCABURGAZ MAH. 3114 SOK. NO. 10 ESENY
URT, ISTANBUL, TURKEY
F32B: Currency Code, Amount

Currency: USD US DOLLAR
 Amount: 205638, #205638,#

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 FROM THE DATE OF
 ACCEPTANCE BUT BENEFICIARY WILL
 GET PAYMENT AT SIGHT

F42D: Drawee - Party Identifier - Name and Address
 Name and Address:
 BRAC BANK LTD., HEAD OFFICE
 ANIK TOWER, 220B, TEJGAON LINK
 ROAD, DHAKA-1208, BANGLADESH.

F43P: Partial Shipments
 ALLOWED

F43T: Transshipment
 ALLOWED

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

F44F: Port of Discharge/Airport of Destination
 CHITTAGONG BANGLADESH BY SEA

F44C: Latest Date of Shipment
 181015 2018 Oct 15

F45A: Description of Goods and/or Services
 BRAND NEW CAPITAL MACHINERY FOR 100 PCT EXPORT ORIENTED
 REDYMADE EPZ GARMENTS INDUSTRY.

.
 ITEM:BUSBAR TRUNKING SYSTEMS AND UNDER THE CATEGORY OF TAP OFF UN
 IT,STRAIGHT TRUNKING UNIT, JUNCTION UNIT, FEEDER UNIT AND
 DISTRIBUTION BOARD CONNECTION UNIT VOLTAGE NOT EXCEEDING 1000V.

.
 DESCRIPTION, SPECIFICATION, QUANTITY, UNIT PRICE AND ALL OTHER
 DETAILS OF THE MERCHANDISE ARE AS PER THE PROFORMA INVOICE NO.
 CWPL/BBT-18/144 DATED 06/08/2018 ISSUED BY THE BENEFICIARY.

.
 TRADE TERM: CFR CHITTAGONG (INCOTERMS 2010)

F46A: Documents Required

- 1.BENEFICIARY'S SIGNED INVOICES (1 ORIGINAL + 5 COPIES) SHOWING
 THE VALUE OF THE GOODS AND FREIGHT CHARGE SEPARATELY AND
 STATING WE CERTIFY THAT THE GOODS HEREIN PROFORMA INVOICE
 CONFORM TO COMMERCIAL INVOICE.
- .
- 2.THE FOLLOWING MUST APPEAR IN ALL DOCUMENTS
 - A) LCAF NO.BBL/ID 83064
 - B) TAX IDENTIFICATION NO.841771313667
 - C) VAT/BIN REGISTRATION NO.: 000477879 (APPLICANT)
 - D) BEPZA REG NO.:03.314.014.02.00.338.2014-183
 DATE:27.02.2017
 - E) H.S. CODE:8537.10.11
- .
- .
3. FULL SET OF CLEAN (1 ORIGINAL+ 3 COPIES) BILL OF LADING DRAWN
 ON OR ENDORSED TO THE ORDER OF BRAC BANK LIMITED. SHOWING
 'FREIGHT PREPAID' MARKED NOTIFY APPLICANT AND LC ISSUING BANK
 GIVING FULL NAME AND ADDRESS.
- .
4. PACKING LIST IN SIX COPIES (1 ORIGINAL + 5 COPIES) SHOWING:
 - A)GROSS WEIGHT AND NET WEIGHT
 - B)SHIPMENT HAS BEEN PACKED IN STANDARD EXPORT SEA WORTHY
 PACKING
- .
5. CERTIFICATE OF ORIGIN 3 COPIES(1 ORIGINAL +2 COPIES)ISSUED BY
 CHAMBER OF COMMERCE/GOVT.
 APPROVED AUTHORITY/AGENCY OF THE EXPORTING COUNTRY CERTIFYING
 MERCHANDISE OF TURKEY
 ORIGIN MUST ACCOMPANY THE ORIGINAL SHIPPING DOCUMENTS.
- .
- .
6. ONE SET OF NON-NEGOTIABLE SHIPPING DOCUMENTS AND SHIPMENT
 ADVICE MUST BE SENT TO APPLICANT BY EMAIL :AJIM (AT)BITOPIBD.
 COM WITHIN SEVEN (7) WORKING DAYS FROM THE B/L DATE.

- .
7. INSURANCE COVERED BY APPLICANT, PARTICULARS OF EACH SHIPMENT TO BE ADVISED BY BENEFICIARY DIRECTLY TO APPLICANT (EMAIL ajim at bitopibd.com AND GREEN DELTA INSURANCE COMPANY LTD., ELEPHANT ROAD BRANCH, DHAKA, 299 ELEPHANT ROAD PEARSONS TOWER, DHAKA, REFERRING COVER NOTE NO. GDI/EPN/08/2018/MAR/C/1204 DATE 12.08.2018 AND L/C NO. WITHIN 07 WORKING DAYS OF SHIPMENT. A COPY OF SUCH ADVICE TO BE ACCOMPANIED THE DOCUMENTS.
- .
8. CERTIFICATE ISSUED BY CARRIER OR THEIR AGENT CERTIFYING THAT SHIPMENT/TRANSSHIPMENT HAS BEEN EFFECTED ON REGULAR LINER VESSEL BY COMPANIES HONORING BANGLADESHI LAWS AND REGULATIONS REGARDING VESSELS. FLAG, PORTS. SHIPMENTS AND TRANSSHIPMENT.

F47A: Additional Conditions

1. DRAFTS AND ALL DOCUMENTS UNDER THIS CREDIT MUST QUOTE THIS CREDIT NO. WITH DATE.
 2. DOCUMENTS EVIDENCING SHIPMENT MUST NOT BE ISSUED EARLIER THAN THIS CREDIT.
 3. BRAC BANK LIMITED BIN:000000203 AND APPLICANT VAT/ BIN REG.NO.000477879 MUST BE MENTIONED IN ALL D DOCUMENTS (EXCEPT CERTIFICATE OF ORIGIN)
 4. ALL DOCUMENT MUST BE PRESENTED IN ENGLISH LANGUAGE (EXCEPT CERTIFICATE OF ORIGIN AND PER-PRINTED FORMS OF DOCUMENTS AND STAMPS).
 5. H.S. CODE NO.:8537.10.11 MUST BE MENTIONED IN ALL DOCUMENTS.
 6. THIRD PARTY SHIPPING DOCUMENTS ARE ACCEPTABLE EXCEPT DRAFT AND INVOICE
 7. PRE SHIPMENT INSPECTION FOR QUANTITY, QUALITY SHOULD BE CONDUCTED BY BENEFICIARY ALSO ACCEPTABLE.
 8. SHORT SUPPLIED ITEMS/GOODS IS ANY MUST BE REPLACED BY BENEFICIARY AT BENEFICIARY'S COST.
 9. DESPITE THE DC TENOR 360 DAYS FROM THE DATE OF ACCEPTANCE, BENEFICIARY WILL BE PAID AT SIGHT BY BRAC BANK LTD. OFFSHORE BANKING UNIT, BANGLADESH UPON PRESENTATION OF DC COMPLIANT DOCUMENTS
REPAYMENT SCHEDULE:
10 PERCENT OF THE TOTAL BILL VALUE WILL BE PAID AT 90 DAYS
11 PERCENT OF THE TOTAL BILL VALUE WILL BE PAID AT 180 DAYS
12 PERCENT OF THE TOTAL BILL VALUE WILL BE PAID AT 270 DAYS
AND THE REST 67 PERCENT OF THE BILL VALUE WILL BE PAID ON MATURITY.
 10. COUNTRY OF ORIGIN SHOULD BE MENTIONED CLEARLY ON GOODS. PACKAGES/BOXES/CARTONS.
 11. APPLICANT'S NAME, ADDRESS, BIN NO AND TAX IDENTIFICATION NUMBER MUST BE MENTIONED OR PRINTED ON AT LEAST 2 PERCENT OF PACKAGES BOXES/CARTONS.
- REMAINING PART OF FIELD NO.78:
5. A DISCREPANCY (IES) FEE FOR USD 50/- WILL BE DEDUCTED FROM THE BILL AMOUNT AT THE TIME OF PAYMENT FOR PRESENTATION OF EACH SET OF DISCREPANT DOCUMENT.

F71B: Charges

ALL BANK CHARGES INSIDE SINGAPORE
INCLUDING REIMBURSEMENT CHARGES
ARE ON BENEFICIARY'S ACCOUNT AND
ALL BANK CHARGES INSIDE BANGLADESH

INCLUDED DISCOUNTING INTEREST ARE
ON APPLICANTS ACCOUNT

F48: Period for Presentation
21 DAYS AFTER THE DATE OF SHIPMENT
BUT WITHIN VALIDITY OF THIS CREDIT

F49: Confirmation Instructions
WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank
1.DESPITE THE DC TENOR 360 DAYS FROM THE DATE OF ACCEPTANCE,
BENEFICIARY WILL BE PAID AT SIGHT BY BRAC BANK LTD.OFFSHORE
BANKING UNIT,BANGLADESH UPON PRESENTATION OF DC COMPLIANT
DOCUMENTS AS PER YOUR INSTRUCTION LESS OUR CHARGE USD 50.00 BEING
REIMBURSEMENT CHARGE 2.THE AMOUNT OF EACH NEGOTIATION TO BE
ENDORSED ON THE REVERSE OF THIS CREDIT.
3.DOCUMENTS CONTAINING ANY DISCREPANCY MUST NOT BE NEGOTIATED
EVEN AGAINST GUARANTEE OR UNDER RESERVE WITHOUT OUR PRIOR
APPROVAL BUT MAY BE SENT ON COLLECTION BASIS. 4.DOCUMENTS TO BE
SENT TO: BRAC BANK LIMITED, TRADE FINANCE DEPT. ANIK TOWER, 220B
TEJGOAN LINK ROAD DHAKA-1208, BANGLADESH BY COURIER SERVICE
WITHIN 48 HOURS OF NEGOTIATION.

F57A: 'Advise Through' Bank - Party Identifier - Identifier Code
Identifier Code:
TCZBTR2AXXX
TURKIYE CUMHURIYETI ZIRAAT BANKASI A.S.
(HEAD OFFICE)
ANKARA TR

F72: Sender to Receiver Information
PLEASE ADVISE THE LC TO THE
BENEFICIARY AND ACKNOWLEDGE THE
RECEIPT BY MT 730.

Message Trailer

{CHK:0AD56E9D4738}
PKI Signature: MAC-Equivalent

Interventions

formatted_interventions	Category : Network Report Creation Time : 12/08/18 17:54:34 Application : SWIFT Interface Operator : SYSTEM Text {1:F21BRAKBDDHAXXX7166344991}{4:{177:1808121754}{451:0}}
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End of Message

Report Footer

Number of Entities: 1
End of report