

Report Header

Application: Alliance Message Management
Report type: Instance Search - Detailed Report
Operator: WKARIM
Alliance Server Instance: New Instance
Date - Time: 2018/09/18 10:01:24

Report Content

Reprint From MFA-0000-000000

Possible Duplicate Delivery

Network: APPLI
Session Holder: BOACK
Session: 6167
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 : 1942 180917DHBLBDDHATOD4223928417

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
MUR : 225MSOG18260000N

Message Text

F27: Sequence of Total
Number: 1/
Total: 1
F40A: Form of Documentary Credit
IRREVOCABLE
F20: Documentary Credit Number
141818010267
F31C: Date of Issue
180917 2018 Sep 17
F40E: Applicable Rules
Applicable Rules: UCP LATEST VERSION
F31D: Date and Place of Expiry
Date: 181210 2018 Dec 10
Place: U.K.
F50: Applicant
SQUARE FOOD AND BEVERAGE LIMITED
MERIL ROAD, SALGARIA, PABNA TOWN,
PABNA. H.Q: SQUARE CENTER, 48,
MOHAKHALI C/A, DHAKA, BANGLADESH
F59: Beneficiary
Name and Address:
ALLAM MARINE LTD

WYKE WAY, MELTON, HULL, HU14 3BQ,
ENGLAND, TEL: 01482 636300.

F32B: Currency Code, Amount

Currency: GBP POUND STERLING
Amount: 55000, #55000, #

F39B: Maximum Credit Amount
NOT EXCEEDING

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

F42C: Drafts at ...
SIGHT

F42D: Drawee - Party Identifier - Name and Address
Name and Address:
DHBLBDDHMKH
DHAKA BANK LIMITED
(MOHAKHALI BRANCH)
DHAKA

F43P: Partial Shipments
NOT ALLOWED

F43T: Transshipment
ALLOWED

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

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

F44C: Latest Date of Shipment
181120 2018 Nov 20

F45A: Description of Goods and/or Services
BRAND NEW CAPITAL MACHINERY FOR FOOD PROCESSING INDUSTRY
.
BRAND NEW TEMPEST SPECIFICATION DIESEL GENERATING SETS EACH
COMPRISING A PERKINS ENGINE COUPLED TO A STAMFORD ALTERNATOR
RATED FOR PRP DUTY AT 400V 3 PHASE 50HZ IN ACCORDANCE WITH OUR
STANDARD AUTO START SPECIFICATION.
.
1. PS650, 650 KVA 520 KW
ENGINE - 2806A-E18TAG2
ALTERNATOR - HCI544F
H. S. CODE: 8502.13.00
QUANTITY: 01 UNIT, UNIT PRICE: GBP 42,393.00/UNIT
.
2. PS150, 150 KVA 120 KW
ENGINE - 1106A-70TAG2
ALTERNATOR - UCI274F
H. S. CODE: 8502.12.00
QUANTITY: 01 UNIT, UNIT PRICE: GBP 11,207.00/UNIT
.
DESCRIPTION OF GOODS, SPECIFICATIONS, QUANTITY, QUALITY, UNIT
PRICE AND ALL OTHER DETAILS OF THE GOODS ARE AS PER PROFORMA
INVOICE NO. CW18 - 051 DATED 10-09-2018 OF THE BENEFICIARY.
.
FREIGHT: GBP 1,400.00
TOTAL VALUE: GBP 55,000.00
TRADE TERM: CFR, CHITTAGONG SEAPORT, BANGLADESH (INCOTERMS 2010)

F46A: Documents Required

- 1) BENEFICIARY'S DRAFT IN DUPLICATE.
.
- 2) FULL SET OF ORIGINAL 'BILL OF LADING' CONSIGNED TO THE ORDER
OF 'DHAKA BANK LTD., MOHAKHALI BRANCH, DHAKA, BANGLADESH' MARKED
'FREIGHT PREPAID' AND NOTIFY L/C APPLICANT AND 'DHAKA BANK LTD.,
MOHAKHALI BRANCH, DHAKA, BANGLADESH'. FULL NAME, ADDRESS,
TELEPHONE NO. OF THE SHIPPING AGENT IN BANGLADESH MUST BE
MENTIONED IN THE BILL OF LADING.
.
- 3) BENEFICIARY'S SIGNED ORIGINAL COMMERCIAL INVOICE IN 01(ONE)
ORIGINAL AND 02(TWO) COPIES CERTIFYING MERCHANDISE ARE OF
'U.K.' ORIGIN. INVOICE MUST CLEARLY SHOW THE GOODS VALUE AND
FREIGHT CHARGE SEPARATELY.
.
- 4) PACKING LIST IN 01(ONE) ORIGINAL AND 02(TWO) COPIES SHOWING
DIMENSION, NET AND GROSS WEIGHT OF EACH OF THE BOXES/CARTONS
OF MERCHANDISE.
.

5) CERTIFICATE OF ORIGIN ISSUED BY CHAMBER OF COMMERCE OR ANY OTHER GOVT. AUTHORIZED/GOVT. APPROVED AGENCY OF THE EXPORTING/BENEFICIARY'S COUNTRY CERTIFYING THAT THE MERCHANDISE ARE OF 'U.K.' ORIGIN.

6) BENEFICIARY MUST SEND 01 (ONE) COMPLETE SET OF NON-NEGOTIABLE DOC'S TO APPLICANT BY MAIL (RAZZAK(AT)SQUAREGROUP.COM) WITHIN 10 (TEN) WORKING DAYS AFTER SHIPMENT. BENEFICIARY'S COMPLIANCE CERTIFICATE TO THIS REGARD AND RESPECTIVE EMAIL COPY MUST ACCOMPANY THE ORIGINAL DOCUMENTS.

7) SHIPMENT AND TRANSHIPMENT(IF ANY) MUST BE MADE BY CARRIERS/AIRLINES HONORING BANGLADESHI LAWS AND REGULATIONS REGARDING CARRIER'S/VESSEL'S FLAG, AIRPORTS,SEAPORTS, SHIPMENTS AND TRANSHIPMENTS. A COMPLIANCE CERTIFICATE CERTIFYING THIS MUST ACCOMPANY THE ORIGINAL DOCUMENTS.

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

9) NAME AND ADDRESSES OF THE IMPORTER ALONG WITH THEIR TIN (TAX IDENTIFICATION NO.215503612920) AND BIN: 000273976 MUST BE PRINTED OR EMBOSSED ON AT LEAST 2 PCT OF THE LARGEST PACKAGES/CARTON/BOX/BAGS/WOODEN BOX/TINS/OTHERS PROMINENTLY INSCRIBED WITH PERMANENT INK. A CERTIFICATE FROM THE BENEFICIARY CONFIRMING THESE MUST ACCOMPANY THE ORIGINAL DOCUMENTS.

10) ALL SHIPMENTS UNDER THIS CREDIT MUST BE ADVISED BY THE BENEFICIARY WITHIN 10 (TEN)WORKING DAYS AFTER SHIPMENT DATE TO PIONEER INSURANCE CO. LTD.,HEAD OFFICE, RANGS BABYLONIA,5TH FLOOR,246,BIR UTTAM MIR SHAWKAT SARAK,TEJGAON, DHAKA-1208, BANGLADESH VIA EMAIL:PICLHO AT GMAIL.COM/FAX:8802 8878913-914 MENTIONING MARINE COVER NOTE NO.PIONEER/HO/MC-7521/09/2018 DATED 12.09.2018 AND COPY OF SUCH ADVICE MUST ACCOMPANY THE ORIGINAL DOCUMENTS.

11) 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.

F47A: Additional Conditions

1) COMMERCIAL INVOICE, PACKING LIST, CERTIFICATE OF ORIGIN AND BILL OF LADING MUST BEAR THE FOLLOWINGS:

+ LCAF NO. DBL IND. 129340
+ APPLICANT'S IRC NO. BA-144130
+ APPLICANT'S BIN/VAT REGISTRATION NO. 000273976
+ APPLICANT'S TIN 215503612920,
+ LC ISSUING BANK'S BIN 000000521.

2) DOCUMENTS DATED PRIOR TO THE DATE OF THIS L/C ARE NOT ACCEPTABLE.

3) ALL SHIPPING DOCUMENTS MUST BE SIGNED MANUALLY AND TO BE MADE OUT IN ENGLISH LANGUAGE.

4) ALL DOCUMENTS MUST BEAR THIS L/C NO AND DATE, APPLICANT'S NAME AND ADDRESS.

5) GOODS MUST BE SHIPPED IN EXPORT STANDARD PACKING.

6) SHIPPER OTHER THAN BENEFICIARY IS ACCEPTABLE.

7) DISCREPANT DOCUMENTS MUST NOT BE NEGOTIATED AGAINST ANY GUARANTEE OR UNDER RESERVE AND PRIOR APPROVAL OF L/C ISSUING BANK IS REQUIRED FOR NEGOTIATION OF DISCREPANT DOCUMENTS. A FEES OF GBP 40.00 WILL BE DEDUCTED BEING THE COST OF DISCREPANCY FROM THE BILL VALUE FOR PRESENTING EACH SET OF DISCREPANT DOCUMENTS UPON WAIVER.

F71B: Charges

ALL CHARGES OUTSIDE BANGLADESH ARE ON BENEFICIARY'S ACCOUNT INCLUDING REIMBURSEMENT.

F48: Period for Presentation

WITHIN 21 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
+ AMOUNT OF EACH DRAFT(S) MUST BE ENDORSED ON REVERSE OF THE DC.

.
+ DOCUMENTS TO BE DISPATCHED TO 'DHAKA BANK LTD.,
CPC TRADE OPERATIONS, RUPAYAN TRADE CENTER, LEVEL-8,
114 KAZI NAZRUL ISLAM AVENUE, BANGLAMOTOR, DHAKA-1000,
BANGLADESH.' BY ANY INT'L COURIER SERVICES
THROUGH BANKING CHANNEL.

.
+ UPON RECEIPT OF COMPLYING PRESENTATION AT OUR COUNTER, WE SHALL
EFFECT PAYMENT IN CREDIT CURRENCY AS PER INSTRUCTION OF THE
NEGOTIATING BANK ON THEIR FORWARDING SCHEDULE.

F72: Sender to Receiver Information
PLS ADVISE THIS L/C TO THE
BENEFICIARY UNDER INTIMATION TO US.

.
THKS N RGDS.
TRADE OPERATIONS

Message Trailer

{CHK:64031A19E213}

PKI Signature: MAC-Equivalent

Interventions

formatted_interventions

Category : Network Report
Creation Time : 17/09/18 19:40:57
Application : SWIFT Interface
Operator : SYSTEM
Text
{1:F21DHBLBDDHATOD4223928417}{4:{177:1809171942}{451:0}
{108:225MSOG18260000N}}

End of Message

Report Footer

Number of Entities: 1
End of report