

Possible Duplicate Delivery

Network: APPLI
 Session Holder: Misysoutput
 Session: 0544
 Sequence: 000002
 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 : 1741 180816IFICBDDHA0022501986273

Message Header

Swift Input: FIN 700 Issue of a Documentary Credit
 Sender : IFICBDDH002
 INTERNATIONAL FINANCE INVESTMENT AND COMMERCE BANK
 (GULSHAN BRANCH)
 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
 ILC0802180114824
 F31C: Date of Issue
 180816 2018 Aug 16
 F40E: Applicable Rules
 Applicable Rules: UCP LATEST VERSION
 F31D: Date and Place of Expiry
 Date: 181027 2018 Oct 27
 Place: TURKEY
 F50: Applicant
 SQ CELSIUS LIMITED
 BERAIDERCHALA, KEOWA, MAONA,
 SREEPUR, GAZIPUR, BANGLADESH.
 F59: Beneficiary
 Name and Address:
 EAE ELEKTRIC ASANSOR END.
 INSAAT SAN. VE TIC.A.S.
 AKCABURGAS MAH. 3114 SOK.
 NO.10 ESENYURT-IST.
 F32B: Currency Code, Amount
 Currency: USD US DOLLAR
 Amount: 54700,00 #54,700.00#
 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 ...
 SIGHT
 F42A: Drawee - Party Identifier - Identifier Code
 Identifier Code:
 IFICBDDH002
 INTERNATIONAL FINANCE INVESTMENT AND COMMERCE BANK LTD.
 (GULSHAN BRANCH)

DHAKA BD

F43P: Partial Shipments

ALLOWED

F43T: Transshipment

ALLOWED

F44E: Port of Loading/Airport of Departure

ANY AIR PORT OF TURKEY

F44F: Port of Discharge/Airport of Destination

DHAKA AIR PORT, BANGLADESH

F44C: Latest Date of Shipment

181012 2018 Oct 12

F45A: Description of Goods and/or Services

BRAND NEW CAPITAL MACHINERY WITH STANDARD ACCESSORIES FOR 100 PERCENT EXPORT ORIENTED READY-MADE GARMENTS INDUSTRY.

TOTAL PRICE: USD 54,700.00 CPT DHAKA AIR PORT, BANGLADESH.

DESCRIPTION, QUANTITY, UNIT PRICE AND ALL OTHER DETAILS ARE AS PER PROFORMA INVOICE NO.CWPL/BBT-18/115 DATED 07/08/2018 OF THE BENEFICIARY.

F46A: Documents Required

1) BENEFICIARY'S DRAFT IN DUPLICATE DRAWN ON ISSUING BANK AT SIGHT COVERING FULL INVOICE VALUE OF THE MERCHANDISE MENTIONING LC NO. AND DATE.

2) BENEFICIARY'S SIGNED INVOICES IN THREE ORIGINAL AND FIVE COPIES CERTIFYING MERCHANDISE TO BE OF TURKEY ORIGIN. INVOICE MUST SHOW DETAILS DESCRIPTION OF GOODS AS MENTIONED IN THE PROFORMA INVOICE. BENEFICIARY MUST CERTIFY QUANTITY, QUALITY, RATE, PACKING, MARKING, AND ALL OTHER DETAILS OF GOODS SUPPLIED ARE IN ACCORDANCE WITH PROFORMA INVOICE.

3) FULL SET ORIGINAL AIRWAY BILL SHOWING 'FREIGHT PREPAID' DRAWN OR ENDORSED TO THE ORDER OF IFIC BANK LIMITED, GULSHAN BRANCH, DHAKA, BANGLADESH AND NOTIFYING APPLICANT AND ISSUING BANK.

4) CERTIFICATE OF ORIGIN 1(ONE) ORIGINAL AND 01(ONE) COPIES ISSUED BY CONCERNED GOVERNMENT AGENCY/GOVERNMENT APPROVED AUTHORITY/INSTITUTION/ CHAMBER OF COMMERCE OF THE EXPORTING COUNTRY MUST ACCOMPANY THE SHIPPING DOCUMENTS.

5) SIGNED PACKING LIST IN THREE COPIES SHOWING GROSS WEIGHT, NET WEIGHT, SHIPPING MARKS.

6) INSURANCE COVERED BY APPLICANT. PARTICULARS OF SHIPMENT MUST BE ADVISED DIRECTLY TO PIONEER INSURANCE COMPANY LIMITED, KAWRAN BAZAR BRANCH, LATIF TOWER(10TH FLOOR), 47, KAWRAN

BAZAR, DHAKA-1215, BANGLADESH QUOTING MARINE COVER NOTE NO.

PIONEER/KBB/MC-02/10/2014(OPEN) DATED 21.10.2014, QUOTING ADDENDUM

NO. PIONEER/KBB/M/ADDN-02/10/2015(OPEN) DATED 21/10/2015, QUOTING

ADDENDUM NO. PIONEER/KBB/M/ADDN-01/10/2016(OPEN) DATED 20.10.2016

L/C NO., NAME OF AIRCRAFT, ETA DATE, AWB NO. WITH DATE, QUANTITY OF GOODS SHIPPED WITHIN 07(SEVEN) WORKING DAYS AFTER SHIPMENT A COPY OF SUCH ADVICE MUST ACCOMPANY THE SHIPPING DOCUMENTS.

7) PACKING TO BE STANDARD AIRWORTHY EXPORT PACKING AND COUNTRY OF ORIGIN SHOULD BE CLEARLY MENTIONED ON EACH PACKING. A CERTIFICATE TO THAT EFFECT SHOULD ACCOMPANY WITH THE ORIGINAL DOCUMENTS.

8) BENEFICIARY MUST CERTIFY THAT SHIPMENT HAS NOT BEEN EFFECTED BY ANY ISRAELI FLAG AIRCRAFT OR PORT AND A CERTIFICATE TO THIS EFFECT MUST ACCOMPANY THE SHIPPING DOCUMENTS.

9) ONE COMPLETE SET OF NON-NEGOTIABLE SHIPPING DOCUMENTS MUST BE SENT DIRECT TO APPLICANT BY EMAIL: (IQBAL.HOSSAN AT SQGC.COM) WITHIN 7 WORKING DAYS FROM THE DATE OF SHIPMENT.

10) SHIPMENT MUST BE MADE IN REGULAR LINER AIRCRAFT AND A CERTIFICATE FROM BENEFICIARY TO THIS EFFECT MUST ACCOMPANY THE DOCUMENTS.

11) BENEFICIARY MUST STATE SEPARATE 'FREIGHT AMOUNT' AGAINST THIS CONSIGNMENT EITHER IN COMMERCIAL INVOICE OR IN A SEPARATE CERTIFICATE.

F47A: Additional Conditions

1) DOCUMENTS UNDER THIS L/C MUST NOT BE DATED PRIOR TO LC ISSUE DATE.

2) TIN: 135055865054 AND BIN: 19071035167 OF IFIC BANK LIMITED (ISSUING BANK) MUST APPEAR IN ALL SHIPPING DOCUMENTS.

3) ALL SHIPPING DOCUMENTS MUST BEAR THE FOLLOWING:

+ L/C NO. AND DATE.

+ LCAF NO.: IFICB/ID-153154

+ H.S. CODE NO.8537.10.11 ALONG WITH DESCRIPTION OF GOODS.

+ IRC NO.: BA-122851

+ APPLICANT'S NAME AND ADDRESS

+ BIN/VAT REGISTRATION NO.: 18061001360 AND E-BIN: 000391122

+ TIN: 003-201-1417

4) AWB MUST QUOTE AIRCRAFT NAME, VOYAGE NUMBER AND DATE, GROSS WEIGHT AND MEASUREMENT, QUANTITY OF GOODS SHIPPED.

5) FREIGHT FORWARDER, SHORT FORM, STALE, CHARTER PARTY AIRWAY BILL NOT ACCEPTABLE AND THIRD PARTY DOCUMENTS EXCEPT DRAFTS AND INVOICE ARE ACCEPTABLE.

6) IMPORTER'S NAME, ADDRESS, TIN, BIN/VAT NUMBER MUST BE PRINTED ON MINIMUM 2 PCT OF PCKGS/CTNS/CASES/BOXES WITH PERMANENT INK. BENEFICIARY'S CERTIFICATE TO THIS EFFECT MUST ACCOMPANY THE ORIGINAL SHIPPING DOCUMENTS.

7) ALL DOCUMENTS MUST BE PRESENTED IN ENGLISH EXCEPT PRE-PRINTED FORMS AND STAMPS.

8) NOTWITHSTANDING ANYTHING CONTRARY TO THE ABOVE WE SHALL DEDUCT AN AMOUNT OF USD80.00 BEING OUR HANDLING CHARGE AGAINST DRAWING OF EACH SET OF DISCREPANT DOCUMENTS UNDER THE ABOVE NOTED L/C AND NEGOTIATION BANK IS REQUESTED TO DEDUCT SUCH CHARGES FROM THEIR BILL FORWARDING SCHEDULE.

9) AN AMOUNT OF USD60.00 AS REIMBURSEMENT FEE AND USD 50.00 AS DOCUMENT PROCESSING FEE WILL BE DEDUCTED FROM THE BILL VALUE AT THE TIME OF PAYMENT.

10) NEGOTIATING BANK MUST DISPATCH THE ORIGINAL SHIPPING DOCUMENTS TO IFIC BANK LTD., GULSHAN BRANCH, 109, GULSHAN AVENUE, DHAKA-1212, BANGLADESH BY INTERNATIONALLY REPUTED COURIER SERVICE. COURIER RECEIPTS AND CERTIFICATES TO THIS EFFECT MUST ACCOMPANY THE DOCUMENTS.

11) SHIPPING MARK: 'SQ CELSIUS LTD, GAZIPUR, BANGLADESH' AND COUNTRY OF ORIGIN MUST BE PRINTED ON EACH PCKG/CTN/CASE/BAG/BOX WITH PERMANENT INK. BENEFICIARY'S CERTIFICATE TO THIS EFFECT MUST ACCOMPANY THE DOCUMENTS.

12) THE ALTERNATE NUMBER OF THIS DOCUMENTARY CREDIT FOR OUR CENTRAL BANK REPORTING 080218010226 AND OUR L/C NO. ILC0802180114824 MUST APPEAR IN ALL DOCUMENTS. ALL CORRESPONDENCE FROM ADVISING/NEGOTIATION/CONFIRMING BANK MUST BEAR BOTH L/C NUMBER AND CENTRAL BANK REPORTING NUMBER.

F71B: Charges

ALL FOREIGN BANK CHARGES ARE FOR
THE ACCOUNT OF THE BENEFICIARY

F48: Period for Presentation

DOCUMENTS MUST BE PRESENTED WITHIN
15 DAYS AFTER SHIPPING DOCUMENT
DATE AND WITHIN THE VALIDITY OF THE
L/C

F49: Confirmation Instructions

WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank

1) IN REIMBURSEMENT WE WILL MAKE PAYMENT TO YOUR CONVENIENT
ACCOUNT AS PER YOUR INSTRUCTION ON YOUR BILL FORWARDING SCHEDULE
UPON RECEIPT OF CREDIT COMPLIED DOCUMENTS.
2) AMOUNT OF EACH DRAWING MUST BE ENDORSED ON THE REVERSE OF THE
ORIGINAL LETTER OF CREDIT.
3) DOCUMENTS CONTAINING ANY DISCREPANCY MUST NOT BE NEGOTIATED
EVEN AGAINST GUARANTEE OR UNDER RESERVE WITHOUT OUR PRIOR
APPROVAL BUT CAN BE SENT ON COLLECTION BASIS.
4) THIS L/C IS FULL OPERATIVE AND NO MAIL CONFIRMATION IS
REQUIRED.

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

TCZBTR2AXXX

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

F72: Sender to Receiver Information

PLEASE ADVISE THIS DOCUMENTARY
CREDIT TO THE BENEFICIARY UNDER
SWIFT INTIMATION TO US. THIS CREDIT
IS ISSUED SUBJECT TO UCPDC (2007
REVISION) OF ICC PUBLICATION
NO.600.

Message Trailer

{CHK:F4BD85AC8E0F}

PKI Signature: MAC-Equivalent

Interventions

formatted_interventions

Category : Network Report
Creation Time : 16/08/18 17:41:28
Application : SWIFT Interface
Operator : SYSTEM
Text
{1:F21IFICBDDHA0022501986273}{4:{177:1808161741}{451:0}}

End of Message