

Report Header

Application: Alliance Message Management
Report type: Message Preparation - Message Details Report
Operator: ALMAMUN
Alliance Server Instance: New Instance
Date - Time: 2018/10/14 12:59:00

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:		DHBLBDDHTOD	
Receiver			
Type:		Institution	
Institution:		TGBATRISXXX	
Address Expansion			
Institution:		TURKIYE GARANTI BANKASI A.S.	
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
141618010314

F31C: Date of Issue
181014 2018 Oct 14

F40E: Applicable Rules
Applicable Rules: UCP LATEST VERSION

F31D: Date and Place of Expiry
Date: 181120 2018 Nov 20
Place: TURKEY

F50: Applicant
BLUE CREATIONS LTD.
387/1, ZYTAR MOR, KASHIMPUR,
GAZIPUR SADAR, GAZIPUR,
BANGLADESH

F59: Beneficiary

Name and Address: EAE ELEKTRIK ASANSOR END. INSAAT
SAN VE TIC. A.S
AKCABURGAZ MAH.3114 SOK, NO:10
ESEN YURT, ISTANBUL, TURKEY

F32B: Currency Code, Amount

Currency: USD US DOLLAR
Amount: 14000,00 #14000,00#

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: DHBLBDDHGUL DHAKA BANK LIMITED
(GULSHAN BRANCH)
DHAKA BD

F43P: Partial Shipments

ALLOWED

F43T: Transshipment

ALLOWED

F44E: Port of Loading/Airport of Departure

ANY PORT OF TURKEY

F44F: Port of Discharge/Airport of Destination

CHITTAGONG/CHATTOGRAM SEAPORT/DHAKA AIRPORT, BANGLADESH

F44C: Latest Date of Shipment

181105 2018 Nov 05

F45A: Description of Goods and/or Services

BRAND NEW CAPITAL MACHINERY FOR 100 PCT EXPORT ORIENTED TEXTILE
INDUSTRY, H.S CODE NO.8537.10.11

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ALL THE MATERIALS ARE BUSBAR TRUNKING SYSTEMS AND UNDER THE
CATEGORY OF TAP OFF UNIT, STRAIGHT TRUNKING UNIT, JUNCTION UNIT,
FEEDER UNIT AND DISTRIBUTION BOARD CONNECTION UNIT VOLTAGE NOT
EXCEEDING 1000 V., QUANTITY:1 SET, UNIT PRICE: USD 12,000.00 AND
ALL OTHER DETAILS AS PER BENEFICIARY'S PROFORMA INVOICE
NO.CWPL/BBT-18/120 DTD.10-10-2018

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FREIGHT CHARGE: USD 2,000.00

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TOTAL VALUE CFR CHITTAGONG/CHATTOGRAM/CPT DHAKA USD 14,000.00
(INCOTERMS 2010)

F46A: Documents Required

1. BENEFICIARY'S DRAFTS IN DUPLICATE.

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2. IN CASE OF SEA SHIPMENT:

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.

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3. IN CASE OF AIR SHIPMENT:

ORIGINAL 'AIRWAY BILL' CONSIGNED TO DHAKA BANK LIMITED,
GULSHAN BRANCH, PLOT NO.7 SE (D), HOLDING NO.24, GULSHAN AVENUE,
GULSHAN-1, DHAKA-1212, BANGLADESH SHOWING FLIGHT NUMBER AND DATE
MARKED 'FREIGHT PREPAID' AND ALSO NOTIFY LC APPLICANT AND LC
ISSUING BANK : DHAKA BANK LTD., GULSHAN BRANCH, DHAKA GIVING
FULL NAME AND ADDRESS.

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4. CERTIFICATE OF ORIGIN ISSUED BY CHAMBER OF COMMERCE OF THE
EXPORTING COUNTRY STATING THAT THE MERCHANDISE ARE
OF 'TURKEY' ORIGIN.

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4. BENEFICIARY'S SIGNED ORIGINAL COMMERCIAL INVOICE IN 06 (SIX) COPIES. COMMERCIAL INVOICE MUST CLEARLY SHOW THE FOB/FCA 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-0251/10/2018 DTD.11.10.2018 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 PRIOR TO THE SHIPMENT OR AS SOON AS POSSIBLE BUT NOT LATER THAN 03 (THREE) WORKING DAYS OF ISSUANCE OF TRANSPORT DOCUMENTS COPY OF SUCH DECLARATIONS TO ACCOMPANY ORIGINAL DOCUMENTS.
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7. TRANSPORTATION OR SHIPMENT SHOULD BE EFFECTED BY COMPANIES HONOURING BANGLADESHI LAWS AND REGULATIONS REGARDING VESSELS/ AIRCRAFT, FLAGS, PORTS, SHIPMENTS AND TRANSHIPMENTS.
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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. BENEFICIARY'S CERTIFICATE CONFIRMING THAT MERCHANDISE/GOODS ARE BRAND NEW, RUST FREE, MANUFACTURING DEFECT FREE AND OF GOOD CONDITION MUST ACCOMPANY THE ORIGINAL SHIPPING DOCUMENTS.
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11. WARRANTY CERTIFICATE FOR 12 MONTHS FROM THE DATE OF COMMISSIONING OR 18 MONTHS FROM THE DATE OF DELIVERY WHICHEVER IS EARLIER MUST ACCOMPANY THE ORIGINAL DOCUMENTS.

F47A: Additional Conditions

1. IMPORT UNDER LCAF NO.DBL IND.126226 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 USD 100.00 WILL BE DEDUCTED FROM THE BILL VALUE FOR EACH SET OF DISCREPANT DOCUMENTS AS DISCREPANCY AND SWIFT CHARGE UPON WAIVER.
- .
8. SHORT FORM, BLANK BACKED AND CHARTERED PARTY BILL OF LADING/AIRWAY BILL ARE NOT ACCEPTABLE.
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9. PACKING: STANDARD WOODEN PACKING. A CERTIFICATE TO THIS EFFECT BY THE BENEFICIARY MUST ACCOMPANY THE ORIGINAL DOCUMENTS.
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10. IN CASE OF AIR SHIPMENT:
 - A) A SET OF NON-NEGOTIABLE DOCUMENTS MUST ACCOMPANY THE CARGO AND AIRWAY BILL SHOULD BEAR SUCH NOTIFICATION.
 - B) AIRWAY BILL MUST INDICATE FLIGHT NO. AND DATE.

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

F71B: Charges

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

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

1. PRESENTING BANK WILL SEND THE DOCUMENTS TO DHAKA BANK
LTD., CPC-TRADE OPERATIONS, RUPAYAN TRADE CENTRE, LEVEL-8, 114,
KAZI NAZRUL ISLAM AVENUE, BANGLAMOTOR, DHAKA-1000, BANGLADESH BY
ANY REPUTED INT'L COURIER THROUGH BANKING CHANNEL.

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2. UPON RECEIPT OF COMPLYING PRESENTATION AT OUR COUNTER, WE
WILL EFFECT PAYMENT AS PER INSTRUCTION MENTIONED IN THE
FORWARDING SCHEDULE OF THE NEGOTIATING BANK.

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

Network Data

Network: SWIFT

End of Message

Report Footer

Number of Entities: 1
End of report