

Report Header

Application: Alliance Message Management
Report type: Instance Search - Detailed Report
Operator: HRASHID
Alliance Server Instance: New Instance
Date - Time: 2018/12/20 10:26:42

Report Content

Reprint From MFA-0000-000000

Possible Duplicate Delivery

Network: APPLI
Session Holder: BOACK
Session: 4447
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 : 1938 181219DHBLBDDHATOD4301963353

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

Message Text

F27: Sequence of Total
Number: 1/
Total: 1
F40A: Form of Documentary Credit
IRREVOCABLE
F20: Documentary Credit Number
141618010384
F31C: Date of Issue
181219 2018 Dec 19
F40E: Applicable Rules
Applicable Rules: UCP LATEST VERSION
F31D: Date and Place of Expiry
Date: 190303 2019 Mar 03
Place: U.K.
F50: Applicant
UNICORN SWEATERS LIMITED
GORAT, NAVANA VILLAGE, ASHULIA,
SAVAR, 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: 55800,00 #55800,00#

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

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

F44C: Latest Date of Shipment
 190210 2019 Feb 10

F45A: Description of Goods and/or Services
 BRAND NEW TEMPEST SPECIFICATION DIESEL GENERATING SET COMPRISING
 OF A PERKINS ENGINE COUPLED TO A STAMFORD ALTERNATOR RATED FOR
 PRP DUTY AT 400V 3 PHASE 50HZ IN ACCORDANCE WITH OUR STANDARD
 AUTOSTART SPECIFICATION.
 .
 PS800, 800 KVA 640 KW, ENGINE:4006-23TAG3A, ALTERNATOR HCI634G,
 H.S. CODE NO.8502.13.00,
 .
 QUANTITY:1 UNIT, UNIT PRICE: GBP 54,350.00
 .
 FREIGHT: GBP 1,450.00
 .
 ALL OTHER DETAILS AS PER BENEFICIARY'S PROFORMA INVOICE
 NO.CW18-56 DTD.10-12-2018
 .
 TOTAL VALUE CFR CHATTOGRAM GBP 55,800.00 (INCOTERMS 2010)

F46A: Documents Required
 1) BENEFICIARY'S DRAFT IN DUPLICATE.
 .
 2) FULL SET OF ORIGINAL CLEAN SHIPPED ON BOARD BILL OF
 LADING MADE OUT TO THE ORDER OF DHAKA BANK LIMITED, GULSHAN
 BRANCH, DHAKA, BANGLADESH (BIN NO.19011031557) SHOWING
 'FREIGHT PREPAID' AND NOTIFY THE APPLICANT (BIN NO./VAT
 REGISTRATION NO.000930703) AND DHAKA BANK LIMITED, GULSHAN
 BRANCH, DHAKA.
 .
 3) BENEFICIARY'S SIGNED ORIGINAL COMMERCIAL INVOICE IN 6 (SIX)
 COPIES. COMMERCIAL INVOICE MUST CLEARLY SHOW THE FOB VALUE AND
 FREIGHT CHARGES SEPARATELY.
 .
 4) SIGNED PACKING LIST IN OCTUPLICATE SHOWING GROSS AND NET
 WEIGHT.
 .
 5) CERTIFICATE OF ORIGIN IN ONE ORIGINAL AND ONE COPY CERTIFYING
 THAT THE GOODS ARE OF 'U.K.' ORIGIN ISSUED BY LOCAL CHAMBER OF
 COMMERCE/GOVERNMENT APPROVED AUTHORITY MUST ACCOMPANY THE
 ORIGINAL SHIPPING DOCUMENTS.
 .
 6) ONE SET OF NON-NEGOTIABLE SHIPPING DOCUMENTS TO BE SENT
 WITHIN 07 (SEVEN) WORKING DAYS TO LC APPLICANT VIA E-
 MAIL:TUHIN(AT)UNICORNSWEATER.COM FROM THE DATE OF SHIPMENT. A
 BENEFICIARY'S CERTIFICATE TO THIS EFFECT IS REQUIRED.
 .
 7) ALL SHIPMENT UNDER THIS CREDIT MUST BE ADVISED WITHIN 07
 (SEVEN) WORKING DAYS BY THE BENEFICIARY FROM THE DATE OF
 SHIPMENT TO TAKAFUL ISLAMI INSURANCE LIMITED, MOTIJHEEL BRANCH,
 6, MOTIJHEEL C/A (3RD FLOOR), DHAKA-1000, BANGLADESH, E-
 MAIL:TAKAFUL.MOTIHEEL(AT)GMAIL.COM MENTIONING COVER NOTE
 NO.TIIL/MJB/MC-0298/12/2018 DTD. 11.12.2018 AND A COPY OF SUCH

ADVICE MUST ACCOMPANY THE ORIGINAL DOCUMENTS.

.
8) BENEFICIARY MUST SEND A E-MAIL WITHIN 07 (SEVEN) WORKING DAYS AFTER SHIPMENT SHOWING NAME OF SHIPPING COMPANY, B/L NO., PORT OF LOADING, PORT OF DISCHARGE, INVOICE VALUE, ETA UNDER E-MAIL: TUHIN(AT) UNICORNSWEATER.COM COPY OF E-MAIL MUST ACCOMPANY THE ORIGINAL DOCUMENTS.

.
9) IMPORTER'S NAME, ADDRESS AND TIN NO. 446381915223 AND VAT REG NO. 000930703 MUST EITHER BE PRINTED OR WRITTEN IN IRREMOVABLE INK ON AT LEAST 2 PCT OF THE GOODS.

.
10) 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) IMPORT UNDER LCAF NO. DBL IND. 138355, I.R.C. NO. BA-106883 AND H.S. CODE NO. MUST APPEAR IN ALL DOCUMENTS EXCEPT BILL OF EXCHANGE.

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2) LC NO. AND DATE MUST BE MENTIONED IN ALL DOCUMENTS.

.
3) APPLICANT'S FULL NAME AND ADDRESS, BIN NO./VAT REGISTRATION NO. 000930703 AND TIN NO. 446381915223 OF APPLICANT, BIN NO. 000000521 OF L/C ISSUING BANK MUST APPEAR IN ALL DOCUMENTS EXCEPT BILL OF EXCHANGE.

.
4) PACKING: EXPORT STANDARD SEAWORTHY PACKING.

.
5) A FEE OF USD 100.00 WILL BE DEDUCTED FROM EACH BILL IN CASE OF DISCREPANT DOCUMENTS AND SWIFT CHARGES UPON WAIVER.

.
6) ALL DOCUMENTS MUST BE MADE OUT IN ENGLISH UNLESS OTHERWISE SPECIFIED.

.
7) TRANSPORTATION OR SHIPMENT SHOULD BE EFFECTED BY COMPANIES HONOURING BANGLADESHI LAWS AND REGULATIONS REGARDING VESSEL, FLAGS, PORTS, SHIPMENTS AND TRANSHIPMENTS.

.
8) SHORT FORM, BLANK BACK AND CHARTER PARTY BILL OF LADING ARE NOT ACCEPTABLE.

.
9) IN CASE OF DISCREPANT DOCUMENTS, EVEN IF THE APPLICANT ACCEPT THOSE DISCREPANCIES, WE SHALL EFFECT PAYMENT UPON RECEIPT OF THE RELATIVE BILL OF ENTRY ISSUED BY BANGLADESH CUSTOMS AUTHORITY AS PER OUR CENTRAL BANK REGULATION.

.
10) FULL NAME, ADDRESS AND TELEPHONE NO. OF THE SHIPPING AGENT IN BANGLADESH MUST BE MENTIONED IN THE BILL OF LADING.

.
11) DISCREPANT DOCUMENTS MUST NOT BE NEGOTIATED AGAINST ANY GUARANTEE OR UNDER RESERVE AND PRIOR APPROVAL OF LC ISSUING BANK IS REQUIRED FOR NEGOTIATION OF DISCREPANT DOCUMENTS.

F71D: Charges

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

F48: Period for Presentation in Days

Days: 21

Narrative: /BUT WITHIN THE VALIDITY OF L/C

F49: Confirmation Instructions

WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank

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

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

F72Z: Sender to Receiver Information

THIS CREDIT IS ISSUED SUBJECT TO

Message Trailer

{CHK:009D809DF32E}
PKI Signature: MAC-Equivalent

Interventions

formatted_interventions	Category : Network Report
	Creation Time : 19/12/18 19:38:01
	Application : SWIFT Interface
	Operator : SYSTEM
	Text
	{1:F21DHBLBDDHATOD4301963353}{4:{177:1812191938}{451:0}}

End of Message

Report Footer

Number of Entities: 1
End of report