

Report Header

Application: Alliance Message Management
Report type: Instance Search - Detailed Report
Operator: 500
Alliance Server Instance: ncclbddh01
Date - Time: 2019/02/07 19:02:30

Report Content

Reprint From MFA-0000-000000

Instance Type and Transmission

Notification

(Transmission) of Original sent to SWIFT (ACK)

Network Delivery Status: Network Ack
Priority/Delivery : Normal
Message Input Reference : 1857 190207NCCLBDDHAGSB7933716729

Message Header

Swift Input: FIN 700 Issue of a Documentary Credit
Sender : NCCLBDDHGSB
NATIONAL CREDIT AND COMMERCE BANK LIMITED
(GULSHAN BRANCH)
DHAKA BD
Receiver : SCBLGB2LXXX
STANDARD CHARTERED BANK
(ALL U.K. OFFICES)
LONDON GB

Message Text

F27: Sequence of Total
Number: 1/
Total: 2
F40A: Form of Documentary Credit
IRREVOCABLE
F20: Documentary Credit Number
161819020030
F31C: Date of Issue
190207 2019 Feb 07
F40E: Applicable Rules
Applicable Rules: UCP LATEST VERSION
F31D: Date and Place of Expiry
Date: 190409 2019 Apr 09
Place: IN U.K.
F51A: Applicant Bank - Party Identifier - Identifier Code
Identifier Code:
NCCLBDDHGSB
NATIONAL CREDIT AND COMMERCE BANK LIMITED
(GULSHAN BRANCH)
DHAKA BD
F50: Applicant
ASPIRE GARMENTS LTD
491 DHALLA, SINGAIR, MANIKGANJ,
BANGLADESH
F59: Beneficiary
Name and Address:
ALLAM MARINE LTD
WYKE WAY, MELTON, HULL, HU14
3BG, ENGLAND
F32B: Currency Code, Amount
Currency: GBP POUND STERLING
Amount: 34000, #34,000. #

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

F42C: Drafts at ...
360 DAYS SIGHT BUT BENEFICIARY
WILL GET THE PAYMENT AT SIGHT
BASIS

F42A: Drawee - Party Identifier - Identifier Code
Identifier Code:
NCCLBDDHGSB
NATIONAL CREDIT AND COMMERCE BANK LIMITED
(GULSHAN BRANCH)
DHAKA BD

F43P: Partial Shipments
ALLOWED

F43T: Transshipment
ALLOWED

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

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

F44C: Latest Date of Shipment
190325 2019 Mar 25

F45A: Description of Goods and/or Services
.
DESCRIPTION OF GOODS QUANTITY UNIT PRICE
.....
BRAND NEW TEMPEST SPECIFICATION DIESEL GENERATING SET COMPRISING
OF A PERKINS ENGINE COUPLED TO A STAMFORD ALTERATOR RATED FOR
PRP DUTY A THE RATE 400V 3 PHASE 50HZ IN ACCORDANCE WITH OUR
STANDARD AUTOSTART PECIFICATION
.
PS500,500 KVA 400 KW 01 GBP32,550.00
ENGINE NO.2506A-E15TAG2
ALTERNATOR NO.HCI544D
WITH SYNCHRONIZATION
.
FOB VALUE : GBP32,550.00
FREIGHT CHARGES : GBP 1,450.00
CFR VALUE : GBP34,000.00
.
DESCRIPTION,QUALITY,QUANTITY,UNIT PRICE/RATES,SPECIFICATION
AND ALL OTHER DETAILS AS PER BENEFICIARY'S PROFORMA INVOICE
NO.CW18-63 DATED 20/12/2018.
.
DELIVERY TERMS : CFR CHATTOGRAM SEAPORT,BANGLADESH
.

F46A: Documents Required
.
(A). BENEFICIARY'S MANUALLY SIGNED COMMERCIAL INVOICES IN
OCTUPLICATE CERTIFYING MERCHANDISE TO BE OF 'U.K' ORIGIN,
IRC NO.BA-168382,LCAF NO.NCCBL-149641,H.S.CODE NO.8502.13.00
MUST APPEAR ON INVOICES.
.
(B). FULL SET OF CLEAN 'SHIPPED ON BOARD' OCEAN BILL OF LADING
DULY VALIDATED DRAWN ON OR ENDORSED TO THE ORDER OF NATIONAL
CREDIT AND COMMERCE BANK LIMITED,GULSHAN BRANCH(NITS),DHAKA,
BANGLADESH(BIN:19031084735) SHOWING 'FREIGHT PREPAID' AND MARKED
NOTIFY APPLICANT AND NATIONAL CREDIT AND COMMERCE BANK LIMITED,
GULSHAN BRANCH,DHAKA,BANGLADESH.
.
(C). INSURANCE COVERED BY THE APPLICANT. ALL SHIPMENT UNDER THIS
CREDIT MUST BE ADVISED THROUGH EMAIL BY THE BENEFICIARY WITHIN
10(TEN) WORKING DAYS AFTER SHIPMENT DIRECT TO RUPALI INSURANCE
COMPANY LIMITED,SONARGAON HOTEL BRANCH,SONARGAON PAN PACIFIC
HOTEL,DHAKA,BANGLADESH BY EMAIL ATTN:INFO AT THE RATE
RUPALIINSURANCE.COM,THE APPLICANT BY EMAIL ATTN:INFO AT THE
RATE ASPIREGARMENTS.COM AND TO US BY EMAIL ATTN:NITS UNDERSCORE
HUB UNDERSCORE GB AT THE RATE NCCBANK.COM.BD QUOTING THIS CREDIT
NUMBER AND REFERRING TO COVER NOTE NO.RIC/SGD/MC-0034/01/2019
DATED 24/01/2019 GIVING FULL DETAILS OF SHIPMENT AND
A COPY OF SUCH ADVICE.
.
(D). CERTIFICATE OF ORIGIN ISSUED BY CONCERNED GOVERNMENT/

AUTHORISED AUTHORITY/ORGANISATION LIKE CHAMBER OF COMMERCE OF EXPORTING COUNTRY.

(E). SHIPMENT/TRANSSHIPMENT BY ISRAELI FLAG VESSEL STRICTLY PROHIBITED AND A DECLARATION FROM CONCERNED SHIPPING LINE/AGENT.

(F). BENEFICIARY'S CERTIFICATE TO THE EFFECT THAT COUNTRY OF ORIGIN, NAME AND ADDRESS OF THE APPLICANT ALONG WITH APPLICANT'S TIN 193921769348 HAS BEEN CLEARLY MENTIONED WITH INDELIBLE INK ON THE SURFACE OF AT LEAST 2 PERCENT CARTON/CONTAINER/PACK/BAG/DRUM/ROLL.

(G). PACKING LIST REQUIRED 05(FIVE) COPIES SHOWING NET AND GROSS WEIGHT MUST ACCOMPANY THE SHIPPING DOCUMENTS.

(H). ONE SET OF NON-NEGOTIABLE SHIPPING DOCUMENTS TO BE SENT TO THE APPLICANT BY EMAIL ATTN:INFO AT THE RATE ASPIREGARMENTS.COM WITHIN 10 DAYS AFTER SHIPMENT.

F47A: Additional Conditions

(1). INVOICE SHOULD INDICATE IMPORT UNDER 'CASH FOREIGN EXCHANGE RESOURCE'.

(2). SHIPMENT MUST NOT BE MADE BEFORE THE CREDIT ISSUING DATE.

(3). L/C NUMBER AND DATE MUST BE MENTIONED IN ALL SHIPPING DOCUMENTS.

(4). PACKING : EXPORT STANDARD SEAWORTHY PACKING.

(5). APPLICANT TIN 848213641159 AND BIN/VAT REGISTRATION NO.17191006985 SHOULD BE MENTIONED IN ALL SHIPPING DOCUMENTS.

(6). AN AMOUNT OF GBP75.00 AS DISCREPANCY AND CABLE CHARGE WILL BE DEDUCTED AT THE TIME OF PAYMENT FOR EACH SET OF DISCREPANT DOCUMENTS, IF ACCEPTED AND/OR PAID.

(7). BENEFICIARY MUST CERTIFY ON INVOICE THAT QUALITY, QUANTITY, RATE, PACKING, MARKING AND ALL OTHER DETAILS OF GOODS ARE STRICTLY IN ACCORDANCE WITH THE ABOVE LC AND PROFORMA INVOICE/INDENT.

(8). TRANSPORT DOCUMENT MUST SHOW THE BENEFICIARY AS CONSIGNOR, SHIPPER OR EXPORTER.

(9). ALL DOCUMENTS MUST BE PREPARED IN THE LANGUAGE OF ENGLISH

(10). INVOICE MUST INDICATE FOB VALUE AND FREIGHT CHARGE SEPARATELY WITH THE TOTAL VALUE.

(11). UPON RECEIPT OF COMPLYING DOCUMENTS, NATIONAL CREDIT AND COMMERCE BANK LIMITED, OFFSHORE BANKING UNIT, NCC BANK BHABAN BRANCH, 1ST FLOOR, 13/1-2, TOYENBEE CIRCULAR ROAD, MOTIJHEEL C/A, DHAKA-1000, BANGLADESH (BIC:NCCLBDDHNB) SHALL DISCOUNT AND PAY THE BILL AMOUNT AT SIGHT BASIS TO THE BENEFICIARY AT APPLICANT'S COST ALTHOUGH THE TENOR OF DC/DRAFT IS 360 DAYS SIGHT.

F71D: Charges

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

F48: Period for Presentation in Days

Days: 21

Narrative: /AFTER THE DATE OF SHIPMENT

F49: Confirmation Instructions

WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank

(I) IN CASE OF NON-PAYMENT AS PER ARRANGEMENT MENTIONED IN CLAUSE NO.(11) UNDER FIELD 47B, WE SHALL REMIT THE PROCEEDS ON MATURITY AS PER YOUR INSTRUCTION OR SHALL AUTHORISE YOU TO CLAIM REIMBURSEMENT AGAINST THE DOCUMENTS DRAWN STRICTLY IN ACCORDANCE WITH THE CREDIT TERMS.

(II) EACH NEGOTIATION TO BE ENDORSED ON THE REVERSE OF THIS

CREDIT.(III) DOCUMENTS CONTAINING ANY DISCREPANCY MUST NOT BE
NEGOTIATED EVEN AGAINST GUARANTEE OR UNDER RESERVE WITHOUT OUR
PRIOR APPROVAL.
(IV) DOCUMENTS TO BE SENT TO THE NCC BANK LTD.,GULSHAN HUB(NITS) ,
33,GULSHAN SOUTH AVENUE (5TH FLOOR) ,GULSHAN-1,DHAKA-1212,
BANGLADESH(BIC:NCCLBDDHGSB)WITHIN 48 HOURS OF NEGOTIATION.

F72Z: Sender to Receiver Information
THIS IS AN OPERATIVE INSTRUMENT.
THIS CREDIT IS SUBJECT TO
UCPDC 2007 REVISION ICC PUBLICATION
NO.600.

Message Trailer

{CHK:0B2F192D59AF}
PKI Signature: MAC-Equivalent

Interventions

formatted_interventions	Category : Network Report
	Creation Time : 07/02/19 18:56:51
	Application : SWIFT Interface
	Operator : SYSTEM
	Text
	{1:F21NCCLBDDHAGSB7933716729}{4:{177:1902071857}{451:0}}

End of Message

Report Footer

Number of Entities: 1
End of report