

Report Header

Application: Alliance Message Management
Report type: Instance Search - Detailed Report
Operator: NRB10371
Alliance Server Instance: SAA
Date - Time: 2019/02/05 20:07:21

Report Content

Reprint From MFA-0000-000000

Possible Duplicate Delivery

Network: SWIFT
Session Holder: NRBDBDDHAXXF
Session: 0618
Sequence: 022657
Delivery Status: Network Ack

Instance Type and Transmission

Original
Priority/Delivery : Normal

Message Header

Swift Input: FIN 700 Issue of a Documentary Credit
Sender : NRBDBDDHXXX
NRB BANK LIMITED
DHAKA BD
Receiver : ZKBATRISXXX
ZIRAAT KATILIM BANKASI A.S.
ISTANBUL TR

Message Text

F27: Sequence of Total
Number: 1/
Total: 1
F40A: Form of Documentary Credit
IRREVOCABLE
F20: Documentary Credit Number
0000345119020010
F31C: Date of Issue
190205 2019 Feb 05
F40E: Applicable Rules
Applicable Rules: UCP LATEST VERSION
F31D: Date and Place of Expiry
Date: 190428 2019 Apr 28
Place: TURKEY
F50: Applicant
ADAMS STYLES LIMITED
ICC BHABAN, PLOT-I-15-18,
LANE-6, BLOCK-D, SHAHEEDBAG,
PALLABI, DHAKA
F59: Beneficiary
Name and Address:
EAE ELEKTRIK ASANSOR END. INSAAT
SAN VE TIC.A.S. AKCABURGAZ MAH.
3114 SOK. NO:10 ESENYURT,
ISTANBUL, TURKEY
F32B: Currency Code, Amount
Currency: USD US DOLLAR
Amount: 50675, #50675, #
F41D: Available With ... By ... - Name and Address - Code

Name and Address: ANY BANK IN TURKEY
Code: BY NEGOTIATION

F42C: Drafts at ...
180 DAYS FROM THE DATE OF SHIPMENT
BUT PAYABLE AT SIGHT

F42D: Drawee - Party Identifier - Name and Address
Name and Address:
NRBDBDDH
NRB BANK LTD

F43P: Partial Shipments
ALLOWED

F43T: Transshipment
ALLOWED

F44E: Port of Loading/Airport of Departure
ANY SEA PORT OF TURKEY

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

F44C: Latest Date of Shipment
190328 2019 Mar 28

F45A: Description of Goods and/or Services
+ BRAND NEW CAPITAL MACHINERY FOR 100 PCT EXPORT ORIENTED READY
MADE GARMENTS INDUSTRY. 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 1000V. QUANTITY, QUALITY
UNIT PRICE, DESCRIPTION OF GOODS AND ALL OTHER DETAILS ARE AS PER
BENEFICIARYS PROFORMA INVOICE NO. CWPL/BBT-18/230 DATED 21JAN2019
+CFR CHITTAGONG SEAPORT, BANGLADESH

F46A: Documents Required
+INVOICE:
ONE ORIGINAL AND FOUR COPIES OF INVOICE SIGNED BY THE BENEFICIARY
CERTIFYING THAT THE GOODS ARE OF TURKEY ORIGIN AND SHOWING
FREIGHT CHARGES SEPERATELY.
+PACKING LIST:
ONE ORIGINAL AND THREE COPIES OF DETAILED PACKING LIST DULY
SIGNED BY THE BENEFICIARY MENTIONING GROSS AND NET WEIGHT OF THE
GOODS.
+CERTIFICATE OF ORIGIN:
CERTIFICATE OF ORIGIN IN DUPLICATE ISSUED BY THE CHAMBER OF
COMMERCE AND INDUSTRY OF THE EXPORTING COUNTRY SHOWING GOODS ARE
OF TURKEY ORIGIN.
+BILL OF LADING:
FULL SET OF CLEAN ON BOARD BILLS OF LADING CONSIGNED TO THE ORDER
OF 'NRB BANK LTD., DHAKA, BANGLADESH, BIN:000482616' SHOWING
FREIGHT PREPAID , NOTIFY APPLICANT MENTIONING THIS LC NO.
AND DATE.
+INSURANCE:
DATED SHIPMENT ADVICE SHOWING THE NAME OF CARRYING VESSEL, DATE
OF SHIPMENT, FREIGHT CHARGE, BILL AMOUNT, NO. AND DATE OF THIS LC
MUST BE SENT BY E-MAIL (INFO AT THE RATE PRIME-INSURANCE.NET) TO
PRIME INSURANCE COMPANY LIMITED, 117, KAZI NAZRUL ISLAM AVENUE,
DHAKA-1000, BANGLADESH MENTIONING INSURANCE COVER NOTE NO.
PICL/SVR/MC-0024/02/2019 DATED 03FEB2019 WITHIN 07 (SEVEN)
WORKING DAYS AFTER SHIPMENT. SUCH SHIPMENT ADVICE TO THIS EFFECT
REQUIRED.
+BRAND NEW:
MACHINERIES MUST BE BRAND NEW. A CERTIFICATE FROM THE
BENEFICIARY/SUPPLIER TO THIS EFFECT REQUIRED.
+NON-NEGO:
ONE SET OF NON-NEGOTIABLE SHIPPING DOCUMENTS TO BE SENT BY E-MAIL
(ID: DIDAR AT ADAMSAPPARELS.COM)/COURIER TO THE APPLICANT WITHIN
07(SEVEN) WORKING DAYS AFTER SHIPMENT. E-MAIL COPY/COURIER
RECEIPT AND BENEFICIARY'S COMPLIANCE CERTIFICATE TO THIS EFFECT
REQUIRED.
+NAME, ADDRESS AND TIN:
IMPORTERS NAME, ADDRESS AND TAX IDENTIFICATION NUMBER MUST EITHER
BE PRINTED OR WRITTEN IN IRREMOVABLE INK ON MINIMUM TWO PERCENT
OF ALL OUTER PACKAGE/COVER/WOODEN BOX/ BAGS. BENEFICIARYS
COMPLIANCE CERTIFICATE TO THIS EFFECT REQUIRED.
+SHIPMENT:
SHIPMENT BY ISRAELI FLAG CARRYING VESSEL IS PROHIBITED. A
CERTIFICATE FROM THE SHIPPING COMPANY OR ITS AGENT TO THIS EFFECT
REQUIRED.

F47A: Additional Conditions

1. THIS LC IS AVAILABLE AT 180 DAYS FROM THE DATE OF SHIPMENT BUT PAYABLE AT SIGHT.
2. DESPITE THE TENOR BEING 180 DAYS, WE WILL ARRANGE PAYMENT FAVORING BENEFICIARY AT SIGHT BASIS THROUGH OUR CORRESPONDENT BRAC BANK LIMITED, OFFSHORE BANKING UNIT (BIC CODE: BRAKBDDH), BANGLADESH UNDER BI-LATERAL ARRANGEMENT WITH THEM SUBJECT TO CREDIT COMPLIANT DOCUMENTS. AT MATURITY ISSUING BANK WILL EFFECT PAYMENT TO BRAC BANK LIMITED, OFFSHORE BANKING UNIT ALONG WITH APPLICABLE INTEREST.
3. ALL DOCUMENTS MUST MENTION ABOVE LETTER OF CREDIT NUMBER AND DATE, LCA NO. 214235, DEPARTMENT OF TEXTILE'S REGISTRATION NO. RMG/EXP 000541-18 DATED 24MAY2018, TIN NO. 688802756177, BIN NO. 001134437 AND H.S CODE NO. 8537.10.11
4. WARRANTY: 12 MONTHS AFTER SHIPMENT EXCEPT THE SCREW AND BARREL.
5. TRANSPORT DOCUMENTS DATED PRIOR TO THE DATE OF THIS LC IS NOT ACCEPTABLE.
6. COUNTRY OF ORIGIN MUST BE MENTIONED IN INVOICE AND ON THE BODY OF EACH PACKING UNIT. BENEFICIARY'S COMPLIANCE CERTIFICATE TO THIS EFFECT REQUIRED.
7. A FEE OF USD58.00 WILL BE DEDUCTED FROM THE REIMBURSEMENT CLAIM FOR EACH PRESENTATION OF DISCREPANT DOCUMENTS UNDER THIS LC BEING OUR DISCREPANCY HANDLING FEES PLUS CABLE CHARGES, IF ANY, ON THE ACCOUNT OF BENEFICIARY.
8. PACKAGE: SEA WORTHY EXPORT STANDARD PACKING SHOULD BE USED. A CERTIFICATE FROM THE BENEFICIARY TO THIS EFFECT MUST ACCOMPANY THE ORIGINAL DOCUMENTS.
9. FORWARDERS CARGO RECEIPT, CHARTER PARTY, SHORT FORM STALE AND BLANK BACKED BILL OF LADING NOT ACCEPTABLE.
10. UNLESS OTHERWISE EXPRESSLY STATED, ALL DOCUMENTS CALLED FOR UNDER THE CREDIT MUST BE IN THE LANGUAGE OF THE CREDIT
11. BENEFICIARY SHOULD CERTIFY ON THE INVOICE(S) THAT THE QUALITY, QUANTITY, OTHER PARTICULARS AND UNIT PRICE OF THE MERCHANDISE SUPPLIED ARE STRICTLY IN CONFIRMITY WITH THE ABOVE PROFORMA INVOICE.
12. IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 16 C III B OF UCP 600 IF WE GIVE NOTICE OF REFUSAL OF DOCUMENTS PRESENTED UNDER THIS CREDIT WE SHALL HOWEVER RETAIN THE RIGHT TO ACCEPT A WAIVER OF DISCREPANCIES FROM THE APPLICANT AND, SUBJECT TO SUCH WAIVER BEING ACCEPTABLE TO US, TO RELEASE DOCUMENTS AGAINST THAT WAIVER WITHOUT REFERENCE TO THE PRESENTER PROVIDED THAT NO WRITTEN INSTRUCTIONS TO THE CONTRARY HAVE BEEN RECEIVED BY US FROM THE PRESENTER BEFORE THE RELEASE OF THE DOCUMENTS. ANY SUCH RELEASE PRIOR TO RECEIPT OF CONTRARY INSTRUCTIONS SHALL NOT CONSTITUTE A FAILURE ON OUR PART TO HOLD THE DOCUMENTS AT THE PRESENTER'S RISK AND DISPOSAL, AND WE WILL HAVE NO LIABILITY TO THE PRESENTER IN RESPECT OF ANY SUCH RELEASE.

F71D: Charges

ALL CHARGES OUTSIDE COUNTRY OF
ISSUE FOR ACCOUNT OF
BENEFICIARY/EXPORTER.

F48: Period for Presentation in Days

Days: 21

Narrative: /AFTER THE DATE OF SHIPMENT

F49: Confirmation Instructions

CONFIRM

F78: Instructions to the Paying/Accepting/Negotiating Bank

+AT MATURITY, WE WILL REMIT FUND TO FINANCING BANK (BRAC BANK LIMITED, OFFSHORE BANKING UNIT, BANGLADESH) AS PER ARRANGEMENT.
+ALL DOCUMENTS ARE TO BE DISPATCHED IN ONE (1) LOT BY ANY INTERNATIONAL COURIER SERVICE TO NRB BANK LIMITED, TRADE SERVICES DEPARTMENT, SIMPLE TREE ANARKALI 89, GULSHAN AVENUE, GULSHAN 1, DHAKA, BANGLADESH.

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

Identifier Code:

TCZBTR2A

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

F72Z: Sender to Receiver Information

+BILL PRESENTATION SCHEDULE MUST
BEAR THE LC NO. AND DATE AND SWIFT

ADDRESS OF THE PRESENTING BANK.PLS
ACKNOWLEDGE VIA MT730.

End of Message

Report Footer

Number of Entities: 1
End of report