

REPORT HEADER

Report Type : Message File - Message Details Report

Operator : AFZAL.H

MESSAGES

Message Header

■ Unique Message Identifier: 209019020011

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Status: SWIFT_ACK (13-02-2019 3:16:29 PM)

MT Type : MT 700

Sender Institution : BALBDDH012

Sender Expansion : BANK ASIA LTD
MCB BANANI BRANCH
DHAKA

Receiver : TGBATRISXXX

Receiver Expansion : TURKIYE GARANTI BANKASI A.S.
HEAD OFFICE
ISTANBUL

Message Text

F27 : SEQUENCE OF TOTAL
1
1

F40A : FORM OF DOCUMENTARY CREDIT
IRREVOCABLE

F20 : DOCUMENTARY CREDIT NUMBER
209019020011

F31C : DATE OF ISSUE
190213

F40E : APPLICABLE RULES
UCP LATEST VERSION

F31D : DATE AND PLACE OF EXPIRY
190415
TURKEY

F50 : APPLICANT
QUATTRO FASHION LTD.
MOUZA:MIRZAPUR,UNION:MIRZAPUR
THANA:GAZIPUR SADAR, GAZIPUR-1703
BANGLADESH

F59 : BENEFICIARY
EAE ELEKTRIK ASANSOR END. INSAAT
SAN VE TIC.A.S.AKCABURGAZ MAH.3114
SOK. NO:10 ESENYURT, ISTANBUL
TURKEY. TEL:201 866 20 00

F32B : CURRENCY CODE, AMOUNT
USD
120000

F41D : AVAILABLE WITH ... BY ..
ANY BANK IN TURKEY
BY NEGOTIATION

F42C : DRAFTS AT ...
360 DAYS FROM THE DATE OF
ACCEPTANCE BUT BENEFICIARY WILL BE
PAID AT SIGHT

F42A : DRAWEE
BALBDDH012
BANK ASIA LTD
MCB BANANI BRANCH
DHAKA

F43P : PARTIAL SHIPMENTS
ALLOWED

F43T : TRANSHIPMENT
ALLOWED

F44E : PORT OF LOADING/AIRPORT OF DEPARTURE
ANY SEAPORT OF TURKEY

F44F : PORT OF DISCHARGE/AIRPORT OF DESTINATION
CHITTAGONG SEAPORT,BANGLADESH.

F44C : LATEST DATE OF SHIPMENT
190331

F45A : DESCRIPTION OF GOODS AND/OR SERVICES
BRAND NEW CAPITAL MACHINERY FOR HUNDRED
PERCENT EXPORT ORIENTED READY MADE GARMENTS.
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.
.
BANGLADESH HS CODE 8537.10.11
.
QUANTITY: 1SET
TOTAL CFR VALUE USD 120000.00
.
QUALITY, TOTAL QUANTITY SET/UNIT, DESCRIPTION, CLASSIFICATION,
MARKING AND ALL OTHER DETAILS ARE AS PER PROFORMA INVOICE NO.
CWPL/BBT/2019/0031 DATED : 17.01.2019 OF THE BENEFICIARY.
.
CFR, CHITTAGONG, BANGLADESH (INCOTERM 2010).

F46A : DOCUMENTS REQUIRED
1. SIGNED COMMERCIAL INVOICE CERTIFYING THAT THE GOODS ARE OF
TURKEY ORIGIN.
BENEFICIARY SHOULD CERTIFY IN COMMERCIAL INVOICES THAT
THE QUALITY,QUANTITY,UNIT PRICE AND OTHER PARTICULARS OF
THE MERCHANDISE SUPPLIED ARE STRICTLY IN CONFORMITY WITH
THE PROFORMA NUMBER MENTIONED IN THE CREDIT AND THE PRICE IS NET
AND NO COMMISSION IS INCLUDED.
VALUE OF GOODS AND FREIGHT MUST BE MENTIONED SEPARATELY IN
THE COMMERCIAL INVOICE.
.
2.FULL SET OF CLEAN SHIPPED ON BOARD MARINE BILL OF LADING MADE
OUT TO THE ORDER OF BANK ASIA LIMITED, MCB BANANI BRANCH,24,
KEMAL ATATURK AVENUE,BANANI,DHAKA 1213, BANGLADESH AS
'CONSIGNEE' MARKED 'FREIGHT PREPAID' NOTIFY APPLICANT AND THE
ISSUING BANK.

3.CERTIFICATE OF ORIGIN FROM THE CHAMBER OF COMMERCE AND INDUSTRY OF THE BENEFICIARY/EXPORTING COUNTRY CERTIFYING THAT THE MERCHANDISE ARE OF TURKEY ORIGIN.

4.PACKING LIST IN SIX COPIES MUST ACCOMPANY THE ORIGINAL SHIPPING DOCUMENTS MENTIONING THE GROSS AND NET WEIGHT OF THE COMMODITIES.

5.GOODS MUST BE SHIPPED IN STANDARD EXPORT PACKAGING. A CERTIFICATE IN THIS REGARD MUST ACCOMPANY THE ORIGINAL SHIPPING DOCUMENTS.

6.INSURANCE COVERED BY THE APPLICANT IN BANGLADESH. ADVICE FOR EACH SHIPMENT MUST BE SENT WITHIN SEVEN WORKING DAYS OF SHIPMENT DATE TO BANK ASIA LTD, MCB BANANI BRANCH, 24, KEMAL ATATURK AVENUE,BANANI, DHAKA-1213, BANGLADESH BY EMAIL :ABDUR.RASHID AT BANKASIA-BD.COM AND FEDERAL INSURANCE COMPANY LTD,BANGSHAL BRANCH, 230 NORTH SOUTH ROAD,BANGSHAL,DHAKA BY MAIL: BGL AT FEDERALINSUBD.COM AND TO THE APPLICANT BY EMAIL: KAWSAR-CFO AT KADESIGNBD.COM REFER TO INSURANCE COVER NOTE NO. FICL/BGL/MC-0033/01/2019 DATE: 28.01.2019 AND ALSO MENTIONING OUR LETTER OF CREDIT NUMBER AND DATE. A BENEFICIARY'S COMPLIANCE CERTIFICATE REGARDING THIS ISSUE MUST ACCOMPANY THE ORIGINAL SHIPPING DOCUMENTS.

7.FULL SET OF NON-NEGOTIABLE DOCUMENTS ALONGWITH SHIPPING DETAILS MUST BE SENT DIRECT TO THE APPLICANT BY EMAIL TO KAWSAR-CFO AT KADESIGNBD.COM,CONTACT PERSON WITHIN SEVEN BANKING DAYS AFTER B/L.A BENEFICIARY'S COMPLIANCE CERTIFICATE REGARDING THIS ISSUE MUST ACCOMPANY THE ORIGINAL SHIPPING DOCUMENTS.

8.THE MACHINERIES ARE BRAND NEW.A CERTIFICATE IN THIS REGARD MUST ACCOMPANY WITH THE ORIGINAL DOCUMENTS.

9.A CERTIFICATE MUST BE ACCOMPANIED WITH ORIGINAL SHIPPING DOCUMENTS MENTIONING THE FOLLOWING SPECIFIC INFORMATION ONLY:
A)LCAF NO.,B)COMMERCIAL INVOICE NO.,C)COMMERCIAL INVOICE DATE
D)FOB VALUE,E)FREIGHT AMOUNT,F)PORT OF EXPORT,G)PORT OF DESTINATION,H)VESSEL NAME,I)BILL OF LADING NO.,J)BILL OF LADING DATE,K)H.S.CODE OF GOODS AND L)TOTAL QUANTITY OF GOODS.

F47A : ADDITIONAL CONDITIONS

1.ALL DOCUMENTS MUST BEAR THIS LETTER OF CREDIT NO. AND DATE.

2.EXCEPT COURIER RECEIPT ALL SHIPPING DOCUMENTS MUST BEAR APPLICANT'S TAX IDENTIFICATION NUMBER 621516519468 , APPLICANT'S BIN 000948528,LCAF NO.354028 BANK'S BIN NO.000000275, BANGLADESH H.S.CODE NO.8537.10.11.

3.TRANSPORT DOCUMENTS AND OTHER DOCUMENTS DATED PRIOR TO THE DATE OF THIS LETTER OF CREDIT ARE NOT ACCEPTABLE.

4.SHIPMENT AND TRANSSHIPMENT BY ISRAELI FLAG CARRIER IS STRICTLY PROHIBITED.A CERTIFICATE IN THIS REGARD MUST ACCOMPANY WITH THE ORIGINAL SHIPPING DOCUMENTS.

5.DRAFTS MUST BE MARKED DRAWN UNDER BANK ASIA LTD (MCB BANANI BRANCH)DHAKA BANGLADESH, UNDER THIS LC NUMBER AND DATE.

6.EXCEPT COURIER RECEIPT AND PRE-PRINTED ALL DOCUMENTS MUST BE TYPED IN ENGLISH.

7.IMPORTER'S NAME,ADDRESS,TIN,VAT/BIN NO MUST BE PRINTED OR WRITTEN IN UN-REMOVABLE INK ON MINIMUM TWO PERCENT OF THE BIGGEST PACKAGE/WOODEN BOX/CARTON/CONTAINER/SACK PACK AT THE TIME OF SHIPMENT.

8.DISCREPANCY CHARGE FOR USD100.00 WILL BE DEDUCTED FROM THE BILL VALUE IF ANY DISCREPANCY FOUND WHILE COMPLYING THE

SHIPPING DOCUMENTS WITH ALL THE TERMS AND CONDITIONS OF THIS DOCUMENTARY CREDIT.

9.SHORT FORM,BLANK BACK,STALE,THROUGH BILLS OF LADING NOT ACCEPTABLE.

10.DOCUMENTS SHOWING ACCESSORIES RELATED TO THE MACHINES ARE ACCEPTABLE.

11.DESPITE THE DC TENOR BEING 360 DAYS FROM THE DATE OF ACCEPTANCE,THE BENEFICIARY WILL BE PAID AT SIGHT BY BANK ASIA LIMITED, OFF-SHORE BANKING UNIT, (SWIFT ID BALBDDHOB) UPON PRESENTATION OF THE ORIGINAL COMPLAINT SHIPPING DOCUMENTS DIRECTLY TO US AND SENT ONE SET OF COPY DOCUMENTS TO BANK ASIA LIMITED, OFF-SHORE BANKING UNIT, CEPZ, ZONE SERVICE COMPLEX, CHITTAGONG, BANGLADESH.

12.DOCUMENTS ARE TO BE DISPATCHED IN ONE SET (ORIGINAL) BY COURIER BY THE NEGOTIATING BANK TO THE ISSUING BANK:BANK ASIA LIMITED,MCB BANANI BRANCH,24 KEMAL ATATURK AVENUE,BANANI,DHAKA-1213,BANGLADESH.

F71D : CHARGES

ALL CHARGES OUTSIDE BANGLADESH INCLUDING ADVISING,REIMBURSING CHARGES ARE ON BENEFICIARY'S A/C BUT USANCE INTEREST ARE ON A/C OF APPLICANT

F48 : PERIOD FOR PRESENTATION IN DAYS

21
DAYS FROM THE DATE OF SHIPMENT

F49 : CONFIRMATION INSTRUCTIONS

WITHOUT

F78 : INSTRUCTIONS TO THE PAYING/ACCEPTING/NEGOTIATING BANK

1.UPON RECEIPT OF COMPLYING DOCUMENTS, LC ISSUING BANK WILL SEND AN ACCEPTANCE TO BANK ASIA LIMITED, OFF-SHORE BANKING UNIT TO MAKE PAYMENT AT SIGHT BASIS.

2.UPON RECEIPT OF ACCEPTANCE BANK ASIA LIMITED, OFF-SHORE BANKING UNIT WILL MAKE PAYMENT TO PRESENTER/ NOMINATING BANK AT SIGHT AS PER THEIR INSTRUCTION.

F57D : ADVISE THROUGH BANK

TCZBTR2AXXX
TURKIYE CUMHURİYETİ ZIRAAT BANKASI A.S.
TURKIYE CUMHURİYETİ ZIRAAT
BANKASI A.S. HEAD OFFICE
ANKARA
HEAD OFFICE
ANKARA

End Of Message