

Report Header

Application: Alliance Message Management
Report type: Instance Search - Detailed Report
Operator: MOHIBULLAHFTD
Alliance Server Instance: SWP01
Date - Time: 2019/02/20 17:31:07

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 : 1730 190220IBBLBDDHA1028966757278

Message Header

Swift Input: FIN 700 Issue of a Documentary Credit
Sender : IBBLBDDH102
ISLAMI BANK BANGLADESH LTD
(LOCAL OFFICE)
DHAKA BD
Receiver : SCBLGB2LXXX
STANDARD CHARTERED BANK
(ALL U.K. OFFICES)
LONDON GB
MUR : 201902100001006

Message Text

F27: Sequence of Total
Number: 1/
Total: 1
F40A: Form of Documentary Credit
IRREVOCABLE
F20: Documentary Credit Number
086219020031
F31C: Date of Issue
190220 2019 Feb 20
F40E: Applicable Rules
Applicable Rules: UCP LATEST VERSION
F31D: Date and Place of Expiry
Date: 190510 2019 May 10
Place: UK
F50: Applicant
KIMIA APPARELS IND.LTD.
96 KATHGORA (2ND FLOOR)
AMTOLA, ZIRABO, ASHULIA
DHAKA-2617, 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: 76960, #76960, #
F41A: Available With ... By ... - Identifier Code - Code
Identifier Code:
SCBLGB2LXXX

STANDARD CHARTERED BANK
(ALL U.K. OFFICES)
LONDON GB

Code: BY NEGOTIATION

F42C: Drafts at ...
360 DAYS FROM THE DATE OF
SHIPMENT

F42A: Drawee - Party Identifier - Identifier Code
Identifier Code:
IBBLBDDH102
ISLAMI BANK BANGLADESH LTD
(LOCAL OFFICE)
DHAKA BD

F43P: Partial Shipments
NOT ALLOWED

F43T: Transshipment
ALLOWED

F44E: Port of Loading/Airport of Departure
ANY SEAPORT OF UK

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

F44C: Latest Date of Shipment
190419 2019 Apr 19

F45A: Description of Goods and/or Services
BRAND NEW DIESEL GENERATING SET WITH STANDARD ACCESSORIES FOR
100% EXPORT ORIENTED SPINNING INDUSTRY:
BRAND NEW TEMPEST SPECIFICATION DIESEL GENERATING SET COMPRISING
OF A PERKINS ENGINE COUPELED TO A STAMFORD ALTERNATOR RATED FOR
PRP DUTY @ 400V 3 PHASE 50 HZ IN ACCORDANCE WITH OUR STANDARD
AUTOSTART SPECIFICATION.
DESCRIPTION:
PS910,910 KVA 728 KW, ENGINE# 4008TAG1A, ALTERNATOR HCI634H
WITH SYNCHRONIZATION
QTY: 1 UNIT AT GBP75442.00
FREIGHT CHARGE: GBP1518.00
.

CFR CHATTOGRAM, BANGLADESH (INCOTERMS 2010) EXACTLY AS PER
PROFORMA INVOICE NO.CW19-08R1 DTD: 06.02.2019 OF THE
BENEFICIARY.THE PRICE,QUANTITY,QUALITY,SPECIFICATION AND
ALL OTHER DETAILS OF THE GOODS MUST BE IN ACCORDANCE WITH ABOVE
PROFORMA INVOICE.

F46A: Documents Required

- (1) BENEFICIARY'S DRAFT IN DUPLICATE DRAWN ON ISLAMI BANK BANGLADESH LTD.,LOCAL OFFICE,75,MOTIJHEEL C/A,DHAKA-1000, BANGLADESH FOR FULL INVOICE VALUE.
- (2) BENEFICIARY'S MANUALLY SIGNED 6 COPIES INVOICES CERTIFYING THAT MERCHANDISE IS OF UK ORIGIN AND MENTIONING LCAF NO.301327,H.S.CODE NO.85021300 AND IRC NO.126696.
- (3) FULL SET SHIPPED ON BOARD BILL OF LADING PLUS 03(THREE) NON NEGOTIABLE COPIES MARKED ''FREIGHT PREPAID'' DRAWN ON OR ENDORSED TO THE ORDER OF ISLAMI BANK BANGLADESH LTD.,(BUSINESS IDENTIFICATION NUMBER-000000124),LOCAL OFFICE,DHAKA NOTIFYING "KIMIA APPARELS IND.LTD.,59/KA,ZOARSHARA BAZAR,DHAKA CANTT, DHAKA,BANGLADESH" AND ISLAMI BANK BANGLADESH LTD.,LOCAL OFFICE,75,MOTIJHEEL C/A,DHAKA-1000,BANGLADESH.
- (4) INSURANCE COVERED BY APPLICANT.ALL SHIPMENTS UNDER THIS CREDIT MUST BE ADVISED BY THE BENEFICIARY 10(TEN)WORKING DAYS AFTER SHIPMENT DIRECT TO PRIME INSURANCE COMPANY LIMITED,PRINCIPAL BRANCH:63,DILKUSHA C/A, 6TH FLOOR, DHAKA-1000,BANGLADESH BY FAX NO.88-02-9566923 OR BY COURIER OR BY EMAIL: principal-branch@prime-insurance.net) AND TO THE APPLICANT BY COURIER OR BY EMAIL:(sazzadd@nassagroup.org)MENTIONING COVER NOTE NO:PICL/PB/MC-00031/01/2011(OPEN)DTD:17.01.2011 AND INSURANCE ADDENDUM NO.PICL/PB/MC/ADDN-00540/12/2018 DATED:11.12.2018 AND OUR L/C NUMBER GIVING FULL DETAILS OF SHIPMENT. A COPY OF THIS ADVICE MUST ACCOMPANY EACH SET OF DOCUMENTS.
- (5) CERTIFICATE OF ORIGIN ONE ORIGINAL & ONE COPY ISSUED BY THE CHAMBER OF COMMERCE/GOVT APPROVED AGENCY OF THE EXPORTING COUNTRY IS REQUIRED.
- (6) DETAILED PACKING LIST IN 6(SIX) FOLDS DULY SIGNED BY THE BENEFICIARY. PACKING:EXPORT STANDARD.
- (7) ONE SET OF NON-NEGOTIABLE DOCUMENTS INCLUDING DETAILED PACKING LIST MUST BE DISPATCHED TO APPLICANT WITHIN 10 (TEN)

DAYS AFTER SHIPMENT BY COURIER OR BY EMAIL:sazzadd@nassagroup.org. A CERTIFICATE BY THE BENEFICIARY REGARDING COMPLIANCE OF THE ABOVE MUST ACCOMPANY THE ORIGINAL DOCUMENTS.

(8) COUNTRY OF ORIGIN MUST BE MENTIONED CLEARLY ON THE FACE OF GOODS/PACKAGES OF GOODS/POTS/BOX/CONTAINER ETC. A BENEFICIARY CERTIFICATE REGARDING COMPLIANCE OF THE ABOVE MUST ACCOMPANY THE ORIGINAL DOCUMENTS.

(9) IMPORTERS NAME, TIN:791604419281 AND BIN 000085872 MUST BE INSCRIBED OR PRINTED IN INDELIBLE INK ON, AT LEAST 2PCT OF THE LARGEST PACKET/COVER/TINNED PACKAGE/SACK PACK/WOODEN BOX/CASE/ROLL/OTHER PACKET CONTAINING THE IMPORTED GOODS. BENEFICIARY'S CERTIFICATE TO THIS EFFECT MUST ACCOMPANY WITH THE SHIPPING DOCS.

(10) WITHIN 7(SEVEN) WORKING DAYS AFTER SHIPMENT THE BENEFICIARY MUST INFORM THE L/C ISSUING BANK BY FAX NO.880-2-9561105 OR BY COURIER PARTICULARS OF SHIPMENT MENTIONING OUR L/C NUMBER, COMMODITY,QUANTITY OF SHIPMENT,AMOUNT, SHIPMENT DATE,PORT OF DISCHARGE AND PORT OF DESTINATION.COPY OF SUCH ADVICE MUST ACCOMPANY THE ORIGINAL SHIPPING DOCUMENTS.

(11)A CERTIFICATE ISSUED BY THE BENEFICIARY STATING THAT THE GOODS ARE BRAND NEW AND HAVE BEEN TESTED IN ACCORDANCE WITH ISO-8528 AND ARE SUPPLIED WITH ALLAM MARINE STANDARD WARRANTY.

F47A: Additional Conditions

(1) DOCS EVIDENCING SHIPMENT PRIOR TO L/C DATE NOT ACCEPTABLE.

(2) CLAUSED, SHORT FORM AND BLANK BACK BILL OF LADING NOT ACCEPTABLE.

(3) L/C NUMBER, DATE, NAME AND ADDRESS OF THE ISSUING BANK MUST APPEAR IN ALL THE DOCS.

(4) EACH SET OF DISCREPANT DOCS IF ACCEPTED, A SUM OF EQV USD100.00 WILL BE DEDUCTED FROM THE BILL VALUE.

(5) APPLICANT'S NAME, ADDRESS AND VAT REGISTRATION NUMBER/BIN: 000085872 MUST BE MENTIONED IN ALL SHIPPING DOCUMENTS EXCEPT CERTIFICATE OF ORIGIN,DRAFT AND COURIER RECEIPT,RECEIPT AND FAX TRANSMISSION REPORT AND EMAIL DOC.

(6) ALL DOCUMENTS MUST BE IN ENGLISH EXCEPT PRE-PRINTED FORMS AND STAMPS.

(7) SHIPMENT SHOULD BE EFFECTED BY COMPANIES HONORING BANGLADESH LAWS AND REGULATIONS REGARDING CARRIER,FLAGS,SHIPMENT AND TRANSSHIPMENT.

(8) AN AMOUNT OF EQVT.USD50.00 WILL BE DEDUCTED FROM THE BILL VALUE AS DOCUMENTS PROCESSING FEE AT THE TIME OF PAYMENT

F71D: Charges

ALL BANK CHARGES OUTSIDE
BANGLADESH ARE ON
BENEFICIARY'S ACCOUNT.

F48: Period for Presentation in Days

Days: 21

Narrative: /FROM SHIPMENT,BUT WITHIN LC EXPIRY

F49: Confirmation Instructions

CONFIRM

F78: Instructions to the Paying/Accepting/Negotiating Bank

(1)YOU ARE AUTHORIZED TO CLAIM REIMBURSEMENT ON OUR POUND A/C NO.00013641 WITH MASHREQ BANK PSC,LONDON,UK UNDER SWIFT ADVICE TO US AT LEAST 5(FIVE) WORKING DAYS PRIOR TO THE DATE OF CLAIMING REIMBURSEMENT CONFIRMING DOCUMENTS COMPLY WITH CREDIT TERMS

(2)ON THE DATE OF NEGOTIATION, NEGOTIATING BANK MUST INFORM TO ISSUING BANK REGARDING STATUS OF NEGOTIATION. COPY OF SUCH ADVICE MUST ACCOMPANY THE ORIGINAL DOCUMENTS.

(3)DOCS TO BE FORWARDED TO ISLAMI BANK BANGLADESH LTD.,LOCAL OFFICE,75,MOTIJHEEL C/A,DHAKA-1000,BANGLADESH BY COURIER TO THE OFFICE PREMISES ONLY WITHIN OFFICE HOUR.

F72Z: Sender to Receiver Information

PLS ADVISE THE CREDIT UNDER
INTIMATION TO US.

Message Trailer

{CHK:C0012C2B2F05}

PKI Signature: MAC-Equivalent

Interventions

formatted_interventions

Category : Network Report
Creation Time : 20/02/19 17:30:42
Application : SWIFT Interface
Operator : SYSTEM
Text
{1:F21IBBLBDDHA1028966757278}{4:{177:1902201730}{451:0}
{108:201902100001006}}

End of Message

Report Footer

Number of Entities: 1
End of report