

Report Header

Application: Alliance Message Management
Report type: Instance Search - Detailed Report
Operator: MOHIBULLAHFTD
Alliance Server Instance: SWP01
Date - Time: 2019/02/20 15:44:00

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 : 1543 190220IBBLBDDHA1028965756999

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 : 201902190000532

Message Text

F27: Sequence of Total
Number: 1/
Total: 1
F40A: Form of Documentary Credit
IRREVOCABLE
F20: Documentary Credit Number
086219020027
F31C: Date of Issue
190219 2019 Feb 19
F40E: Applicable Rules
Applicable Rules: UCP LATEST VERSION
F31D: Date and Place of Expiry
Date: 190611 2019 Jun 11
Place: UK
F50: Applicant
NASSA SUPER WASH LIMITED
107,128,NISCHINTAPUR,ZIRABO,
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: 182000, #182000,#
F41D: Available With ... By ... - Name and Address - Code
Name and Address: ANY BANK IN UK
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
 190521 2019 May 21

F45A: Description of Goods and/or Services
 BRAND NEW TEMPEST SPECIFICATION DIESEL GENERATING SETS EACH
 COMPRISING A CUMMINS ENGINE COUPLED TO A STAMFORD ALTERNATOR
 RATED FOR PRP DUTY @ 400V 3 PHASE 50HZ IN ACCORDANCE WITH
 APPLICANT STANDARD AUTOSTART SPECIFICATION:
 CS2000,2000 KVA 1600 KW
 ENGINE: QSK60G4
 ALTERNATOR PI734G
 EXCLUDING CIRCUIT BREAKER
 .
 QTY: 01 UNIT AT FOB GBP180482.00 PER UNIT,
 FREIGHT CHARGE: GBP1518.00
 .
 CFR CHATTOGRAM, BANGLADESH (INCOTERMS'2010) AS PER
 PROFORMA INVOICE NO.CW19-07 DTD: 30.01.2019 OF THE BENEFICIARY.

F46A: Documents Required
 (1) BENEFICIARY'S DRAFT IN DUPLICATE DRAWN ON ISLAMI BANK
 BANGLADESH LTD.,LOCAL OFFICE,DHAKA,BANGLADESH FOR FULL INVOICE
 VALUE.
 (2) BENEFICIARY'S MANUALLY SIGNED 6 FOLD/COPIES INVOICES
 CERTIFYING THAT MERCHANDISE IS OF UK ORIGIN AND MENTIONING
 LCAF NO.309972,H.S.CODE NO.8502.13.00 AND IRC NO. BA-185129
 (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 NOTIFY
 APPLICANT:"NASSA SUPER WASH LIMITED,107,128,NISCHINTAPUR,
 ZIRABO, SAVAR, DHAKA,BANGLADESH" AND THE ISSUING BANK.
 (4) INSURANCE COVERED BY APPLICANT. ALL SHIPMENTS UNDER THIS
 CREDIT MUST BE ADVISED BY THE BENEFICIARY WITHIN 10(TEN) WORKING
 DAYS AFTER SHIPMENT DIRECT TO PRAGATI INSURANCE LIMITED, 20-21,
 KAWRAN BAZAR, DHAKA-1215,BANGLADESH THROUGH EMAIL:info@pragati
 insurance.com OR BY FAX NO.88-02-9551685 OR BY COURIER AND TO
 THE APPLICANT BY COURIER OR BY EMAIL:(sazzad@nassagroup.
 org) MENTIONING COVER NOTE NO.PIL/MLB/MC-1588/12/2018 DTD.
 04.12.2018 AND OUR LC NUMBER GIVING FULL DETAILS OF SHIPMENT.
 A COPY OF THIS ADVICE MUST ACCOMPANY EACH SET OF ORIGINAL
 DOCUMENTS.
 (5) CERTIFICATE OF ORIGIN IN ONE ORIGINAL & ONE COPY ISSUED BY
 THE CHAMBER OF COMMERCE/GOVT APPROVED AGENCY OF THE
 BENEFICIARY'S COUNTRY IS REQUIRED.
 (6) DETAILED PACKING LIST IN 6(SIX) FOLDS DULY SIGNED BY THE
 BENEFICIARY. PACKING:SEA WORTHY EXPORT STANDARD PACKING.
 (7) ONE SET OF NON-NEGOTIABLE DOCUMENTS INCLUDING DETAILED
 PACKING LIST MUST BE DISPATCHED TO APPLICANT WITHIN 10 (TEN)
 DAYS AFTER SHIPMENT BY EMAIL:(sazzad@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) IMPORTER'S NAME, ADDRESS AND TIN:443621407677 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 10(TEN) WORKING DAYS AFTER SHIPMENT THE BENEFICIARY MUST INFORM THE L/C ISSUING BANK BY FAX NO.880-2-9561105 OR BY COURIER OR BY EMAIL:(sazzad@nassagroup.org) PARTICULARS OF SHIPMENT MENTIONING OUR L/C NUMBER,COMMODITY, QUANTITY OF SHIPMENT, AMOUNT, SHIPMENT DATE, NAME OF CARRYING VESSEL, PORT OF LOADING, PORT OF DISCHARGE ,ETA AT DESTINATION PORT.COPY OF SUCH ADVICE ALONG WITH FAX TRANSMISSION REPORT OR COURIER RECEIPT MUST ACCOMPANY THE ORIGINAL SHIPPING DOCUMENTS.

(11) A CERTIFICATE ISSUED BY THE BENEFICIARY STATING THAT THE GOODS ARE BRAND NEW AND HAVE BEEN TASTED IN ACCORDANCE WITH ISO8528 AND ARE SUPPLIED WITH ALLAM MARINE STANDARD WARRANTY.

F47A: Additional Conditions

(1) DOCS EVIDENCING SHIPMENT PRIOR TO LC DATE NOT ACCEPTABLE.

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

(3) LC 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 EQVT. USD100.00 WILL BE DEDUCTED FROM THE BILL VALUE.

(5) A SUM OF EQVT.USD50.00 OR EQUIVALENT AMOUNT WILL BE DEDUCTED FROM THE BILL VALUE AS DOCUMENTS PROCESSING FEE AT THE TIME OF PAYMENT.

(6) APPLICANT'S NAME, ADDRESS AND VAT REG. NUMBER/BIN:000084832 MUST BE MENTIONED IN ALL SHIPPING DOCUMENTS.

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

(8) SHIPMENT/TRANSHIPMENT OF GOODS DESTINED FOR BANGLADESH BY ISRAELI FLAG VESSEL/CARRIER IS PROHIBITED.

F71D: Charges

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

F48: Period for Presentation in Days

Days: 21

Narrative: /FROM SHIPMENT,BUT WITHIN LCEXPIRY

F49: Confirmation Instructions

WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank

(1) UPON RECEIPT OF DOCUMENTS STRICTLY COMPLYING CREDIT TERMS,WE SHALL ARRANGE REMITTANCE OF FUND TO YOUR DESIGNATED BANK ON OR BEFORE MATURITY AS PER YOUR INSTRUCTION.ON THE DATE OF NEGOTIATION, NEGOTIATING BANK MUST INFORM TO ISSUING BANK (BIC: IBBLBDDH102) REGARDING STATUS OF NEGOTIATION. COPY OF SUCH ADVICE MUST ACCOMPANY THE ORIGINAL DOCUMENTS.

(2)DOCTS TO BE FORWARDED TO ISLAMI BANK BANGLADESH LIMITED,LOCAL OFFICE, DHAKA, 75,MOTIJHEEL CA,DHAKA1000,BANGLADESH BY COURIER TO THE OFFICE PREMISES ONLY WITHIN OFFICE HOUR.

F72Z: Sender to Receiver Information

PLS ADVISE THE CREDIT TO THE BENEFICIARY ACCORDINGLY UNDER INTIMATION TO US.

Message Trailer

{CHK:A6BBCED167BB}

PKI Signature: MAC-Equivalent

Interventions

formatted_interventions

Category : Network Report

Creation Time : 20/02/19 15:43:22

Application : SWIFT Interface

Operator : SYSTEM

Text

{1:F21IBBLBDDHA1028965756999}{4:{177:1902201543}{451:0}{108:201902190000532}}

End of Message

Number of Entities: 1
End of report