

Report Header

Application: Alliance Message Management
Report type: Instance Search - Detailed Report
Operator: MOHIBULLAHFTD
Alliance Server Instance: SWP01
Date - Time: 2019/01/31 14:51:19

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 : 1447 190131IBBLBDDHA1028925740026

Message Header

Swift Input: FIN 700 Issue of a Documentary Credit
Sender : IBBLBDDH102
ISLAMI BANK BANGLADESH LTD
(LOCAL OFFICE)
DHAKA BD
Receiver : TCZBTR2AXXX
TURKIYE CUMHURİYETİ ZIRAAT BANKASI A.S.
(HEAD OFFICE)
ANKARA TR
MUR : 201812050000980

Message Text

F27: Sequence of Total
Number: 1/
Total: 1
F40A: Form of Documentary Credit
IRREVOCABLE
F20: Documentary Credit Number
086219010084
F31C: Date of Issue
190131 2019 Jan 31
F40E: Applicable Rules
Applicable Rules: UCP LATEST VERSION
F31D: Date and Place of Expiry
Date: 190330 2019 Mar 30
Place: TURKEY
F50: Applicant
NASSA SUPER WASH LIMITED
107,128,NISCHINTAPUR, ZIRABO,
SAVAR, DHAKA,BANGLADESH.
F59: Beneficiary
Name and Address:
EAE ELEKTRİK ASANSOR END.İNSAAT
SAN VE TİC.A.Ş.,AKCABURGAZ MAH. 3114
SOK NO:10 ESENİYURT,İSTANBUL, TURKEY
TEL:0 (212) 868 20 00.
F32B: Currency Code, Amount
Currency: USD US DOLLAR
Amount: 182102, #182102, #
F41D: Available With ... By ... - Name and Address - Code
Name and Address: ANY BANK IN TURKEY
Code: BY NEGOTIATION

F42C: Drafts at ...
SIGHT

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

F43P: Partial Shipments
NOT ALLOWED

F43T: Transshipment
NOT ALLOWED

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

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

F44C: Latest Date of Shipment
190315 2019 Mar 15

F45A: Description of Goods and/or Services
BRAND NEW CAPITAL MACHINERY FOR 100 PCT EXPORT ORIENTED WASHING
INDUSTRY.ALL THE MATERIALS ARE BUSBAR TRUNKING SYSTEMS AND UNDER
THE CATAGORY OF TAP OFF UNIT,STRAIGHT TRUNKING UNIT,JUNCTION
UNIT,FEEDER UNIT AND DISTRIBUTION BOARD CONNECTION UNIT.VOLTAGE
NOT EXCEEDING 1000V.
QTY.1 SET,UNIT PRICE USD176702.00/SET.
FREIGHT CAHARGE: USD 5400.00
.
CFR CHATTOGRAM SEA PORT, BANGLADESH (INCOTERMS 2010) AS PER
PROFORMA INVOICE NO.CWPL/BBT-18/146 DATE: 09 JAN 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 TURKEY ORIGIN AND MENTIONING
LCAF NO.300479,H.S.CODE NO.8537.10.11 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 DUPLICATE 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 COURIER OR 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) THE MACHINE SUPPLIED UNDER THIS CREDIT MUST BE BRAND NEW

WITHOUT ANY MANUFACTURING DEFECT, QUANTITY AND QUALITY AS PER L/C TERMS. A BENEFICIARY CERTIFICATE TO THIS EFFECT MUST ACCOMPANY THE ORIGINAL SHIPPING DOCUMENTS.

(11) 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 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.

(12) CERTIFICATE ISSUED BY THE BENEFICIARY TO GUARANTEE TROUBLE FREE PERFORMANCE/OPERATION OF ALL MACHINERY, EQUIPMENT AND MATERIALS SHIPPED AND UNDERTAKE THE WARRANTY OF REPLACEMENT FREE OF CHARGE OF ANY PARTS DUE TO MANUFACTURING DEFECTS WHICH WILL NOT INCLUDE GENERAL WEAR AND TEAR FOR A PERIOD OF 12(TWELVE) MONTHS FROM THE DATE OF COMMISSIONING OR 18(EIGHTEEN) MONTHS FROM THE DATE OF TRANSPORT DOCUMENT WHATEVER APPEARS EARLIER.THIS CERTIFICATE MUST ACCOMPANY THE ORIGINAL SHIPPING DOCUMENTS.

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 USD100.00 WILL BE DEDUCTED FROM THE BILL VALUE.

(5) A SUM OF 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: 15

Narrative: /FROM SHIPMENT,BUT WITHIN LC EXPIRY

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 AS PER YOUR INSTRUCTION.ON THE DATE OF NEGOTIATION, NEGOTIATING BANK MUST INFORM TO ISSUING BANK (BIC: IBLBDDH102) 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:39B5AC5AFC15}

PKI Signature: MAC-Equivalent

Interventions

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Category : Network Report

Creation Time : 31/01/19 14:47:56

Application : SWIFT Interface

Operator : SYSTEM

Text

{1:F21IBLBDDHA1028925740026}{4:{177:1901311447}{451:0}}

{108:201812050000980}}

End of Message

Report Footer

Number of Entities: 1
End of report

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 : 1554 190321IBBLBDDHA1029008780734

Message Header

Swift Input: FIN 707 Amendment to a Doc Credit
Sender : IBBLBDDH102
ISLAMI BANK BANGLADESH LTD
(LOCAL OFFICE)
DHAKA BD
Receiver : TCZBTR2AXXX
TURKIYE CUMHURİYETİ ZIRAAT BANKASI A.S.
(HEAD OFFICE)
ANKARA TR
MUR : 201903110001172

Message Text

F27: Sequence of Total
Number: 1/
Total: 1
F20: Sender's Reference
086219010084
F21: Receiver's Reference
NON REF
F23: Issuing Bank's Reference
086219010084
F52A: Issuing Bank - Party Identifier - Identifier Code
Identifier Code:
IBBLBDDH102
ISLAMI BANK BANGLADESH LTD
(LOCAL OFFICE)
DHAKA BD
F31C: Date of Issue
190131 2019 Jan 31
F26E: Number of Amendment
01
F30: Date of Amendment
190320 2019 Mar 20
F22A: Purpose of Message
ISSU
F31D: Date and Place of Expiry
Date: 190521 2019 May 21
Place: TURKEY
F32B: Increase of Documentary Credit Amount
Currency: USD US DOLLAR
Amount: 19997, #19997, #
F43T: Transhipment
ALLOWED
F44C: Latest Date of Shipment
190430 2019 Apr 30
F45B: Description of Goods and/or Services
Line1: Line 1
Code: /DELETE/
Narrative: QTY.1 SET,UNIT PRICE USD176702.00/SET.
Lines2to100: Lines 2-100
Lines2to100: Lines 2-100: Code - Narrative
Code: /ADD/
Narrative1: Narrative: QTY.1 SET,UNIT PRICE USD196699.00/SET
Lines2to100: Lines 2-100: Code - Narrative
Code: /DELETE/
Narrative1: Narrative: INVOICE NO.CWPL/BBT-18/146 DATE: 09 JAN 2019
Lines2to100: Lines 2-100: Code - Narrative

Code: /ADD/
Narrative: Narrative: INVOICE NO. CWPL/BBT-18/146R1 DTD:27/02/2019
F46B: Documents Required
Line1: Line 1
Code: /DELETE/
Narrative: CLAUSE(12)
Lines2to100: Lines 2-100
Lines2to100: Lines 2-100: Code - Narrative
Code: /ADD/
Narrative: Narrative: CLAUSE(12):EAE PRODUCTS USED IN ABOVE MENTIONED
Lines2to100: Lines 2-100: Narrative
Narrative: PROJECT ARE UNDER EAE'S GUARANTEE AGAINST MANUFACTURING
Lines2to100: Lines 2-100: Narrative
Narrative: DEFECTS FOR 12 MONTHS AFTER DISPATCHING FROM FACTORY UNDER
Lines2to100: Lines 2-100: Narrative
Narrative: THE CONDITIONS THAT EAE PRODUCTS ARE UTILISED DACCORDING
Lines2to100: Lines 2-100: Narrative
Narrative: TO EAE CATALOGUES AND USER MANUALS.
F48: Period for Presentation in Days
Days: 21
Narrative: /FROM SHIPMENT,BUT WITHIN LCEXPYR

Message Trailer

{CHK:BF212B947669}
PKI Signature: MAC-Equivalent

Interventions

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Category : Network Report
Creation Time : 21/03/19 15:55:15
Application : SWIFT Interface
Operator : SYSTEM
Text
{1:F21IBBLBDDHA1029008780734}{4:{177:1903211554}{451:0}
{108:201903110001172}}

End of Message