

Report Header

Application: Alliance Message Management
Report type: Instance Search - Detailed Report
Operator: BORHANPB
Alliance Server Instance: SWP01
Date - Time: 2019/07/28 18:47:20

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 : 1829 190728TTBLBDDHA0020855414896

Message Header

Swift Input: FIN 700 Issue of a Documentary Credit
Sender : TTBLBDDH002
TRUST BANK LTD., THE
(PRINCIPAL BRANCH)
DHAKA BD
Receiver : BSONGB2LXXX
SONALI BANK (UK) LTD
LONDON GB

Message Text

F27: Sequence of Total
Number: 1/
Total: 1
F40A: Form of Documentary Credit
IRREVOCABLE
F20: Documentary Credit Number
235319010234
F31C: Date of Issue
190728 2019 Jul 28
F40E: Applicable Rules
Applicable Rules: UCP LATEST VERSION
F31D: Date and Place of Expiry
Date: 190930 2019 Sep 30
Place: IN UK
F50: Applicant
EUROTEL BUSINESS SYSTEM
HOUSE 1043, AVENUE 09, DOHS MIRPUR
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: 74200, #74200, #
F41D: Available With ... By ... - Name and Address - Code
Name and Address: ANY BANK IN U.K
Code: BY NEGOTIATION
F42C: Drafts at ...
SIGHT
F42A: Drawee - Party Identifier - Identifier Code

Identifier Code:

TTBLBDDH002

TRUST BANK LTD., THE
(PRINCIPAL BRANCH)
DHAKA BD

F43P: Partial Shipments
NOT ALLOWED

F43T: Transshipment
ALLOWED

F44E: Port of Loading/Airport of Departure
ANY PORT OF U.K

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

F44C: Latest Date of Shipment
190909 2019 Sep 09

F45A: Description of Goods and/or Services

BRAND NEW TEMPEST SPECIFICATION DIESEL GENERATING SETS COMPRISING
OF A PERKINS ENGINE COUPLED TO A STAMFORD ALTERNATOR RATED FOR
PRP DUTY (AT)400V 3PHASE 50HZ IN ACCORDANCE WITH STANDARD
AUTOSTART SPECIFICATION:

.
DESCRIPTION:

PS 30,30 KVA 24 KW

ENGINE-1103A-33G

ALTERNATOR-S0L2P

UNIT 14

UNIT PRICE GBP:5,197.00/UNIT

FREIGHT COST:GBP1,442.00

TOTAL CFR VALUE:GBP74,200.00

.
H.S.CODE: 8502.11.00

COUNTRY OF ORIGIN: U.K

INCOTERM-2010 : CFR CHATTOGRAM, BANGLADESH.

.
QUALITY, QUANTITY, UNIT PRICE AND ALL OTHER SPECIFICATIONS OF
GOODS ARE STRICTLY AS PER BENEFICIARY'S PROFORMA INVOICE NO.
CW19-37 DATE: 01.07.2019 DIRECTOR GENERAL DEFENCE PURCHASE (DGDP)
CONTRACT NO.215.061.17 DATED:21.05.2019

F46A: Documents Required

1. BENEFICIARY'S SIGNED COMMERCIAL INVOICE IN OCTUPLICATE
CERTIFYING THAT THE SHIPPED GOODS ARE OF U.K ORIGIN.

.
2. BENEFICIARY'S DRAFT AT SIGHT IN DUPLICATE.

.
3. ORIGINAL PACKING LIST IN 4(FOUR) COPIES SHOWING DETAIL OF
GOODS, TOTAL NET AND GROSS WEIGHT.

.
4. FULL SET OF ORIGINAL CLEAN 'SHIPPED ON BOARD' BILL OF
LADING MADE OUT CONSIGNED TO THE ORDER OF TRUST BANK LTD.,
PRINCIPAL BRANCH, 'TRUST BHABAN' 98 SHAHEED SARANI, DHAKA
CANTONMENT, DHAKA-1206, BANGLADESH SHOWING FREIGHT PREPAID
MARKED NOTIFY: ISSUING BANK AND APPLICANT.BILL OF LADING SHALL
INDICATE NO. OF PACKAGES AND QUANTITY CLEARLY.

.
5. CERTIFICATE OF ORIGIN IN ONE ORIGINAL AND ONE COPY ISSUED
BY THE CHAMBER OF COMMERCE AND INDUSTRIES OR ANY SIMILAR COMPANY
OF THE EXPORTING COUNTRY CERTIFYING THAT MERCHANDISE IS OF U.K
ORIGIN.

.
6. INSURANCE COVERED BY OPENER : ALL SHIPMENT UNDER THIS CREDIT
MUST BE ADVISED BY THE BENEFICIARY DIRECT TO SENA
KALYAN INSURANCE COMPANY LTD.,HEAD OFFICE,SKS TOWER(12TH
FLOOR),7,VIP ROAD,MOHAKHALI,DHAKA-1206,BANGLADESH,PHONE:9885686
EMAIL:info(at)senakalyanicl.com AND TO THE OPENERS AFTER THE
CONSIGNMENT HAS BEEN SHIPPED REFERRING COVER NOTE
NO.SKICL/HO/MC-0708/07/2019 DATED: 16.07.2019 AND OUR L/C
NUMBER . A COPY OF SUCH ADVICE MUST ACCOMPANY EACH SET OF
DOCUMENTS.

F47A: Additional Conditions

1. ALL DOCUMENTS MUST BEAR THE FOLLOWING:
A. LETTER OF CREDIT NO.235319010234 DATED: 28.07.2019.
B. LCAF NO.TBL-C 26099 AND TBL BIN/VAT NO.18111048214.
C. H.S.CODE NO.:8502.11.00
D. IRC NO.BA-219842

E. APPLICANT E-TIN NO.289003977591 AND VAT/BIN NO.18151071035
F. APPLICANT NAME AND ADDRESS.

2. DOCUMENTS EVIDENCING SHIPMENT MUST NOT BE DATED EARLIER THAN THE DATE OF ISSUE OF THIS CREDIT.

3. THE BENEFICIARY SHALL INFORM THE L/C OPENING BANK WITHIN 10 (TEN) WORKING DAYS FROM THE DATE OF SHIPMENT BY FAX NO.880-2-9832376/SWIFT NO.TTBLBDDH002 PROVIDING THEREIN PARTICULARS OF SHIPMENT I.E. BILL OF LADING NBR. AND DATE, NAME OF THE TRANSPORT COMPANY, L/C NBR. AND INVOICE NBR. AMOUNT, QUANTITY SHIPPED. A COPY OF SUCH FAX/SWIFT MUST ACCOMPANY THE ORIGINAL SHIPPING DOCUMENTS.

4. BENEFICIARY MUST SEND A SET OF NON-NEGOTIABLE DOCUMENTS TO THE APPLICANT BY EMAIL: SUNGOLD2008(at)GMAIL.COM, AND INSURANCE COMPANY BY EMAIL: JANATAMRPatGMAIL.COM WITHIN 10 (TEN) WORKING DAYS FROM THE DATE OF SHIPMENT. A COMPLIANCE CERTIFICATE IS TO BE PLACED WITH SHIPPING DOCUMENTS.

5. IMPORTER'S NAME, ADDRESS, VAT AND TIN MUST BE EITHER PRINTED OR WRITTEN IN IRREMOVABLE INK AT LEAST 2 PCT AT THE BIGGEST ON PACKET/COVER/TIN/SACK PACK/WOODEN BOX.

6. PACKING : EXPORT STANDARD SEAWORTHY PACKING.

7. NEGOTIATING BANK IN THEIR DOCUMENTS FORWARDING SCHEDULE SHOULD CERTIFY THAT THEY HAVE ENDORSED THE AMOUNT(S) NEGOTIATED/DRAWN ON THE REVERSE OF THE DOCUMENTARY CREDIT AND ALL ADVISING/CONFIRMING BANK'S CHARGES HAVE BEEN PAID.

8. ALL DOCUMENTS MUST BE MADE OUT IN ENGLISH VERSION.

9. ITEM WISE QUANTITY AND PRICE MUST BE SPECIFICALLY MENTIONED IN THE COMMERCIAL INVOICE.

10. WE SHALL DEDUCT USD100.00 (DISCREPANCY AND NOTING CHARGES) FROM PROCEEDS AGAINST PRESENTATION OF EACH SET OF DISCREPANT DOCUMENTS

11. PAYMENT INSTRUCTION CHARGE OF USD50.00 SHOULD BE DEDUCTED FROM EACH NEGOTIATED DOCUMENT PRESENTED FOR PAYMENT.

12. NEGOTIATING BANK MUST OBTAIN PRIOR APPROVAL FROM THE L/C OPENING BANK BEFORE NEGOTIATING ANY DISCREPANT DOCUMENTS.

13. FREIGHT CHARGE OF THE GOODS MUST BE MENTIONED SEPARATELY IN THE COMMERCIAL INVOICE.

F71D: Charges

ALL BANK CHARGES OUTSIDE BANGLADESH INCLUDING ADVISING AND REIMBURSING BANK CHARGES ARE ON BENEFICIARY'S ACCOUNT.

F48: Period for Presentation in Days

Days: 21

Narrative: /FROM THE DATE OF SHIPMENT

F49: Confirmation Instructions

WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank

UPON RECEIPT OF CREDIT DOCUMENTS, IN CONFORMITY WITH THE TERMS AND CONDITIONS OF THE CREDIT, WE UNDERTAKE TO REIMBURSE AS PER INSTRUCTION OF THE NEGOTIATING / COLLECTING BANK LESS OUR CHARGES.

PLEASE FORWARD THE NEGOTIATED DOCUMENTS BY ANY COURIER SERVICE WITHIN 48 HOURS OF NEGOTIATION TO :

TRUST BANK LTD.
PRINCIPAL BRANCH, TRUST BHABAN,
98 SHAHEED SARANI, DHAKA
CANTONMENT, DHAKA-1206, BANGLADESH.

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

LOYDGB2L

LLOYDS BANK PLC

(U.K. INTERNATIONAL SERVICES)
LONDON GB

F72Z: Sender to Receiver Information
THIS CREDIT IS ISSUED SUBJECT TO
UCPDC-600. PLEASE ADVISE THIS LC
TO BENEFICIARY AND INTIMATION TO
US BY SWIFT MT730

Message Trailer

{CHK:13850EE8EBB3}
PKI Signature: MAC-Equivalent

Interventions

formatted_interventions

Category : Network Report
Creation Time : 28/07/19 18:32:06
Application : SWIFT Interface
Operator : SYSTEM
Text
{1:F21TTBLBDDHA0020855414896}{4:{177:1907281829}{451:0}}

End of Message

Report Footer

Number of Entities: 1
End of report