

Report Header

Application: Alliance Message Management
Report type: Instance Search - Detailed Report
Operator: MANISHA
Alliance Server Instance: SAA_Live
Date - Time: 2019/08/07 15:20:02

Report Content

Reprint From MFA-0000-000000

Possible Duplicate Delivery

Network: APPLI
Session Holder: MT24
Session: 3368
Sequence: 962016
Delivery Status: Network Ack

Instance Type and Transmission

Notification

(Transmission) of Original sent to SWIFT (ACK)

Network Delivery Status: Network Ack
Priority/Delivery : Normal
Message Input Reference : 1948 190806PRBLBDDHA0070402285066

Message Header

Swift Input: FIN 700 Issue of a Documentary Credit
Sender : PRBLBDDH007
PRIME BANK LIMITED
(MOHAKHALI BRANCH)
DHAKA BD
Receiver : TCZBTR2AXXX
TURKIYE CUMHURİYETİ ZIRAAT BANKASI A.S.
(HEAD OFFICE)
ANKARA TR
MUR : 19218BL59J49039

Message Text

F27: Sequence of Total
Number: 1/
Total: 1
F40A: Form of Documentary Credit
IRREVOCABLE
F20: Documentary Credit Number
154619020076
F31C: Date of Issue
190806 2019 Aug 06
F40E: Applicable Rules
Applicable Rules: UCP LATEST VERSION
F31D: Date and Place of Expiry
Date: 191030 2019 Oct 30
Place: TURKEY
F50: Applicant
SHAMS STYLING WEARS LTD
SOUTH SHYAMPUR, BAGHBARI
HEMAYETPUR, SAVAR
DHAKA, BANGLADESH
F59: Beneficiary
Name and Address:
EAE ELEKTRIK ASANSOR END. INSAAT

SAN VE TIC. A.S.
AKCABURGAZ MAH. 3114 SOK. NO: 10
ESEN YURT, ISTANBUL, TURKEY.

F32B: Currency Code, Amount
Currency: USD US DOLLAR
Amount: 81000,00 #81000,00#

F41D: Available With ... By ... - Name and Address - Code
Name and Address: ANY BANK IN TURKEY
Code: BY NEGOTIATION

F42C: Drafts at ...
360 DAYS FROM DATE OF NEGOTIATION
BUT BENEFICIARY WILL BE PAID AT
SIGHT

F42D: Drawee - Party Identifier - Name and Address
Name and Address: PRIME BANK LTD.

F43P: Partial Shipments
NOT ALLOWED

F43T: Transshipment
ALLOWED

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

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

F44C: Latest Date of Shipment
191015 2019 Oct 15

F45A: Description of Goods and/or Services
BRAND NEW CAPITAL MACHINERY FOR 100 PERCENT EXPORT ORIENTED
GARMENT INDUSTRY
QTY: 1 SET, UNIT PRICE: USD79000.00
FREIGHT: USD2000.00
..
TRADE TERM : CFR CHATTOGRAM, BANGLADESH (INCOTERMS 2010)
QUALITY, QUANTITY, UNIT PRICE, SPECIFICATION
AND ALL OTHER DETAILS AS PROFORMA INVOICE
NO. CWPL/BBT-19/0055 DT 29.07.2019 OF THE BENEFICIARY.

F46A: Documents Required

1. BENEFICIARY'S SIGNED COMMERCIAL INVOICE SIX COPIES IN ENGLISH
CERTIFYING MERCHANDISE TO BE OF TURKEY ORIGIN.
2. DETAILED PACKING LIST IN FOUR COPIES SHOWING GROSS
WEIGHT, NET WEIGHT, DESCRIPTION OF GOODS AND QUANTITY.
GOODS MUST BE PACKED IN EXPORT STANDARD PACKING
WHICH MUST BE MENTIONED IN THE PACKING LIST.
3. CERTIFICATE OF ORIGIN ISSUED BY THE CHAMBER OF
COMMERCE/ ANY SIMILAR INSTITUTION OF EXPORTING
COUNTRY-ORIGINAL PLUS 01 COPY MUST ACCOMPANY
THE ORIGINAL DOCS.
4. FULL SET OF BILL OF LADING MADE OUT TO THE ORDER OF
PRIME BANK LTD., TRADE SERVICES DIVISION, RICHMOND
CONCORD, (2ND FLOOR), PLOT -8A, BLOCK -CES (F),
68 GULSHAN AVENUE, GULSHAN-1, DHAKA-1212, BANGLADESH,
BANK'S BIN NO. 000000309, SHOWING FREIGHT PREPAID
AND MARKED NOTIFY APPLICANT AND ISSUING BANK GIVING
FULL NAME AND ADDRESS.
5. ALL SHIPMENT UNDER THIS CREDIT MUST BE ADVISED BY
THE BENEFICIARY WITHIN 07 WORKING DAYS FROM THE DATE
OF SHIPMENT SHOWING DETAIL OF SHIPMENT LIKE L/C NO.,
DESCRIPTION OF GOODS, QUANTITY, B/L NUMBER AND DATE,
VESSEL NAME, DATE OF SHIPMENT, ETA
DIRECTLY TO M/S STANDARD INSURANCE LTD., HEAD OFFICE,
69, MOHAKHALI C/A (5TH FLOOR) DHAKA-1212, BANGLADESH
(EMAIL: STANDARDINSURANCELTD AT GMAIL.COM) AND TO
THE APPLICANT (EMAIL: LOGISTICS AT STANDARD-GROUP.COM)
REFERRING TO COVER NOTE NO. SIL/HOB/MC-1770/07/2019
DATED 30.07.2019. A COPY OF THIS ADVICE MUST ACCOMPANY
THE ORIGINAL SHIPPING DOCS.
6. BENEFICIARY'S/MANUFACTURER'S GUARANTEE/WARRANTY ACCOMPANY
ORIGINAL DOCUMENTS TO THE EFFECT THAT THE SUPPLIED GOODS ARE
BRAND NEW: RUST FREE AND FREE FROM ANY MANUFACTURING DEFECT
AND STRICTLY IN TERMS OF THE DC AND THEY WILL REPLACE THE
DEFECTIVE AND SHORT SUPPLIED ITEMS ON DEMAND FREE OF COST.
THIS WARRANTY WILL REMAIN VALID FOR 12 MONTHS FROM THE DATE
OF INSTALLATION.

F47A: Additional Conditions

1. FOLLOWING INFORMATION MUST APPEAR IN ALL DOCUMENTS:

- A) LCA FORM NO. PBL-249902
 - B) H. S. CODE NO: 8537.10.11
 - C) IRC NO: BA-0173138
 - D) APPLICANT'S TIN: 854-173-664136
 - E) APPLICANT'S VAT/BIN NO: 000273173
 - F) DOCUMENTARY CREDIT NO. AND DATE
 - G) ISSUING BANK'S BIN NO. 000000309
2. ALL DOCUMENTS MUST BE MADE OUT IN ENGLISH.
 3. SHIPMENT AS WELL AS ALL SHIPPING DOCUMENTS EVIDENCING DATE PRIOR TO THE LC OPENING DATE ARE NOT ACCEPTABLE.
 4. SHIPPING MARKS ''SHAMS STYLING WEARS LTD'' WITH COUNTRY OF ORIGIN MUST HAVE TO BE CLEARLY WRITTEN ON THE BODY OF THE DRUMS WITH PERMANENT INK AND SAME TO BE MENTIONED IN ALL SHIPPING DOCS.
 5. ONE FULL SET OF NON-NEGOTIABLE COPY DOCUMENTS ARE TO BE SENT TO THE EMAIL: LOGISTICS AT STANDARD-GROUP.COM WITHIN 10 DAYS FROM THE DATE OF SHIPMENT. A CERTIFICATE FROM THE BENEFICIARY TO THIS EFFECT MUST ACCOMPANY THE ORIGINAL DOCS.
 6. A FEE OF USD69.00 WILL BE DEDUCTED FROM THE BILL VALUE FOR EACH PRESENTATION OF DISCREPANT DOCUMENTS, IF THE SAME IS ACCEPTED BY THE APPLICANT AND OUR PAYMENT CHARGE USD57.50 WILL BE DEDUCTED FROM THE BILL VALUE AT THE OF PAYMENT.
 7. BENEFICIARY MUST CERTIFY ON THE INVOICE THAT QUALITY, QUANTITY PACKING, RATE, MARKING, SPECIFICATION AND ALL OTHER DETAILS STRICTLY IN ACCORDANCE WITH THE ABOVE PROFORMA INVOICE.
 8. SHIPMENT ON ISRAELI FLAGGED VESSEL AND UNITED NATIONS RESTRICTED COUNTRIES FLAGGED VESSEL IS PROHIBITED. A CERTIFICATE TO THIS EFFECT FROM CONCERNED SHIPPING LINES/CARRIER/THEIR AGENT MUST ACCOMPANY THE SHIPPING DOCUMENTS.
 9. PRE-SHIPMENT INSPECTION CERTIFICATES ISSUED BY ANY INTERNATIONAL REPUTED INSPECTION ORGANIZATION OR BY THE BENEFICIARY REGARDING QUANTITY, GOOD QUALITY OF MERCHANDISE.
 10. APPLICANT PURCHASE ORDER NO. SG-19-18197 MUST BE MENTIONED ON ALL SHIPPING DOCUMENTS.
 11. A SEPARATE CERTIFICATE/CONFIRMATION REGARDING FREIGHT CHARGE FROM BENEFICIARY MUST ACCOMPANY THE DOCUMENTS. IF TRANSPORT DOCS MENTIONED THE FREIGHT CHARGE THEN ADDITIONAL DOCUMENTS FROM BENEFICIARY IS NOT REQUIRED.
 12. SHIPMENT MUST BE MADE THROUGH FCL/FCL OR CY/CY CONTAINER BASIS AND LCL/LCL OR CFS/CFS AND CONSOLIDATION SHIPMENT STRICTLY PROHIBITED.
 13. DRAFT/ BILL OF EXCHANGE IS NOT REQUIRED.

F71D: Charges

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

F48: Period for Presentation in Days

Days: 15

F49: Confirmation Instructions

WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank

1. DESPITE THE DC TENOR IS 360 DAYS, BENEFICIARY WILL BE PAID AT SIGHT BY US THROUGH OUR DEPZ BRANCH UPON PRESENTATION OF COMPLIED DOCUMENTS AT OUR COUNTER. TO COMPLY THE BANGLADESH BANK GUIDELINES, PRIME BANK LIMITED OFFSHORE BANKING UNIT WILL BE PAID THEIR INVOICE/DISCOUNTED BILLS VALUE BY 04 QUARTERLY INSTALLMENTS (10 PCT IN FIRST QTR, 11 PCT IN SECOND QTR, 12 PCT IN THIRD QTR AND REST IN FOURTH QTR). DISCOUNTING CHARGE AND USANCE PERIOD INTEREST IS ON LC APPLICANT'S ACCOUNT.
2. DOCUMENTS TO BE PRESENTED IN 1(ONE) COMPLETE LOT TO PRIME BANK LTD, TRADE SERVICES DIVISION, RICHMOND CONCORD, (2ND FLOOR), PLOT- 8A, BLOCK- CES (F), 68 GULSHAN AVENUE GULSHAN-1, DHAKA-1212, BANGLADESH.

F72Z: Sender to Receiver Information

PLEASE ADVISE THE LC AND CONFIRM US

Message Trailer

{CHK:F6FECBE77BE9}

PKI Signature: MAC-Equivalent

Interventions

formatted_interventions

Category : Network Report
Creation Time : 06/08/19 19:48:31
Application : SWIFT Interface
Operator : SYSTEM
Text
{1:F21PRBLBDDHA0070402285066}{4:{177:1908061948}{451:0}
{108:19218BL59J49039}}

End of Message

Report Footer

Number of Entities: 1
End of report