

REPORT HEADER

Report Type : Message File - Message Details Report

Operator : S01010

MESSAGES

Message Header

■ Unique Message Identifier: 209719012404

Copy 9

Status: SWIFT_ACK (16-10-2019 7:51:56 PM)

MT Type : MT 700

Sender Institution : BALBDDHCTS

Sender Expansion : BANK ASIA LTD
CENTRAL TRADE SERVICES UNIT
DHAKA

Receiver : HABGB2LXXX

Receiver Expansion : HABIB BANK UK
HEAD OFFICE
LONDON

Message Text

F27 : SEQUENCE OF TOTAL
1
1

F40A : FORM OF DOCUMENTARY CREDIT
IRREVOCABLE

F20 : DOCUMENTARY CREDIT NUMBER
209719012404

F31C : DATE OF ISSUE
191013

F40E : APPLICABLE RULES
UCP LATEST VERSION

F31D : DATE AND PLACE OF EXPIRY
200105
UK

F50 : APPLICANT
GENTECH INTERNATIONAL LTD
86 MONIPURIPARA, TEJGAON,
DHAKA-1215, BANGLADESH.

F59 : BENEFICIARY
ALLAM MARINE LTD
WYKE WAY, MELTON, HULL,
HU14 3BQ, ENGLAND.

F32B : CURRENCY CODE, AMOUNT
GBP
59500

F41D : AVAILABLE WITH ... BY ..
ANY BANK IN UK
BY NEGOTIATION

F42C : DRAFTS AT ...
SIGHT

F42A : DRAWEE
BALBDDHCTS
BANK ASIA LTD
CENTRAL TRADE SERVICES UNIT
DHAKA

F43P : PARTIAL SHIPMENTS
NOT ALLOWED

F43T : TRANSHIPMENT
ALLOWED

F44E : PORT OF LOADING/AIRPORT OF DEPARTURE
ANY SEA PORT IN UK

F44F : PORT OF DISCHARGE/AIRPORT OF DESTINATION
CHATTOGRAM, BANGLADESH

F44C : LATEST DATE OF SHIPMENT
191215

F45A : DESCRIPTION OF GOODS AND/OR SERVICES
BRAND NEW DIESEL GENERATOR
PS800, 800KVA 640KW
ENGINE # 4006-23TAG3A
ALTERNATOR # HCI634G
HS CODES:8502.13.00
QTY: 1 SET, UNIT PRICE GBP 58,135.00,
FRIEGHT CHARGE: GBP 1,365.00
GRAND TOTAL PRICE GBP 59,500.00
.
CFR CHOTTOGRAM, BANGLADESH (INCOTERMS 2010)
.
QUALITY, DESCRIPTION, UNIT PRICE, TOTAL PRICE AND ALL
OTHER DETAILS OF MERCHANDISE ARE AS PER BENEFICIARY'S PROFORMA
INVOICE NO. CW19-47 DATED 07-10-2019. ALL OF WHICH SHOULD
APPEAR IN THE COMMERCIAL INVOICES.

F46A : DOCUMENTS REQUIRED
1. BENEFICIARY'S SIGNED COMMERCIAL INVOICE IN FOUR COPIES
CERTIFYING MERCHANDISE ARE OF UK ORIGIN INDICATING THE
FOLLOWING:
.
A. FULL DESCRIPTION OF GOODS, QUANTITY, UNIT PRICE AND VALUE
OF THE MERCHANDISE AS PER BENEFICIARY'S PROFORMA INVOICE NO.
CW19-47 DATED 07-10-2019.
.
B. LCAF NO. 322568, APPLICANT'S IRC NO. BA-0223652, ETIN NUMBER:449143340906, BIN
NUMBER: 000385699-0401, BANK ASIA
LIMITED BIN NUMBER:19031048128, H.S.CODE NO. 8502.13.00
.
C. VALUE OF GOODS AND FREIGHT CHARGES SEPARATELY MENTION IN
COMMERCIAL INVOICE IN LC CURRENCY.
.
2. FULL SET OF CLEAN 'SHIPPED ON BOARD' BILL OF LADING DRAWN
TO THE ORDER OF BANK ASIA LIMITED, INTERNATIONAL DIVISION,
CENTRAL TRADE SERVICES UNIT (CTSU), DHAKA, BANGLADESH BIN
NUMBER:19031048128 MARKED 'FREIGHT PREPAID' AND NOTIFY L/C

APPLICANT AND BANK ASIA LIMITED, INTERNATIONAL DIVISION,
CENTRAL TRADE SERVICES UNIT (CTS), UNIQUE HEIGHTS
BORAK TOWER (3RD FLOOR), 117, KAZI NAZRUL ISLAM AVENUE
ESKATON GARDEN, PARIBAG, DHAKA, BANGLADESH GIVING FULL NAME AND
ADDRESS.

A. NAME, COMPLETE ADDRESS, PHONE NUMBER OF THE DELIVERY
AGENT IN BANGLADESH MUST BE MENTIONED IN THE BILL OF LADING.

B. STALE/BLANK BACKED/SHORT FORM/CLAUSED BILL OF LADING
ARE NOT ACCEPTABLE.

3. GOODS DESTINED FOR BANGLADESH BY ISRAELI FLAG CARRIER NOT
ALLOWED AND A COMPLIANCE CERTIFICATE FROM RESPECTIVE SHIPPING
COMPANY/AGENT REGARDING THE MATTER MUST ACCOMPANY THE ORIGINAL
DOCUMENT.

4. PACKING LIST IN FOUR COPIES SHOWING DESCRIPTION OF GOODS,
COMPLETE PACKAGING IN DETAILS, NET WEIGHT AND GROSS WEIGHT
AND CERTIFYING THAT GOODS ARE PACKED IN EXPORT STANDARD.

5. 1(ONE) ORIGINAL AND 1(ONE) COPY CERTIFICATE OF ORIGIN ISSUED
OR CERTIFIED BY GOVT./COMPETENT AUTHORITY/THE CHAMBER OF
COMMERCE OF EXPORTING COUNTRY CERTIFYING THAT THE MERCHANDISE
ARE OF UK ORIGIN.

6. INSURANCE COVERED BY THE LC APPLICANT. ALL SHIPMENT UNDER
THIS CREDIT MUST BE ADVISED BY THE BENEFICIARY WITHIN SEVEN
WORKING DAYS OF SHIPMENT DIRECT TO BANK ASIA LIMITED, CENTRAL TRADE
SERVICES UNIT, DHAKA, BANGLADESH BY EMAIL:TANZEEMA.TABASSUM AT THE RATE
OF BANKASIA-BD.COM AND TO GLOBAL INSURANCE LTD., MIRPUR BRANCH, CENTRAL
PLAZA(5TH FLOOR), 231, BEGUM ROKEYA SARANI,
SENPARA, PARBATA, MIRPUR-10, DHAKA, BANGLADESH, EMAIL: BADIULALAM082 AT
THE RATE GMAIL.COM AND TO THE L/C APPLICANT BY EMAIL:NASIR AT THE RTAE
FIZBD.COM REFERRING INSURANCE COVER NOTE NO.GIL/MIR/MC-00473/10/2019
DATED 13-10-2019 GIVING FULL DETAILS OF SHIPMENTS. BENEFICIARY'S COMPLIANCE
CERTIFICATE IN THIS REGARD ALONG WITH COURIER RECEIPT AND E-MAIL COPY
MUST ACCOMPANY THE ORIGINAL SHIPPING DOCUMENTS.

7. APPLICANT'S NAME, ADDRESS, ETIN AND BIN NUMBER MUST
BE DISTINCTLY MENTIONED OR PRINTED IN INDELIBLE INK
ATLEAST 2 (TWO) PERCENT OF THE LARGEST PACKAGES/COVER/DRUMS/
BOXES/OTHER PACKETS OF THE IMPORTED GOODS.

8. BENEFICIARY'S COMPLIANCE CERTIFICATE TO THE EFFECT THAT ONE
SET OF NON-NEGOTIABLE SHIPPING DOCUMENTS HAVE BEEN SENT DIRECTLY
TO THE LC APPLICANT WITHIN 7 (SEVEN) WORKING DAYS FROM THE DATE
OF SHIPMENT BY EMAIL. A COPY OF EMAIL MUST ACCOMPANY THE SHIPPING
DOCUMENTS.

9. COUNTRY OF ORIGIN SHALL BE MENTIONED CLEARLY ON EVERY
PACKAGES/CONTAINER/BOXES OF GOODS. A COMPLIANCE CERTIFICATE TO
THIS EFFECT MUST ACCOMPANY THE ORIGINAL SHIPPING DOCUMENTS.

10. DRAFT(S) AT SIGHT MUST BE MARKED DRAWN UNDER BANK ASIA
LIMITED, CENTRAL TRADE SERVICES UNIT, DHAKA, BANGLADESH QUOTING
OUR L/C NO. 209719012404, DATED 13-10-2019 ENDORSED BY THE
NOMINATED BANK TO THE ORDER OF LC ISSUING BANK..

11. BENEFICIARY WARRANTY CERTIFICATE REQUIRE THAT SUPPLIED DIESEL
GENCERTIFICATE ISSUED BY THE BENEFICIARY STATING THAT THE GOODS ARE
BRAND NEW AND HAVE BEEN TESTED IN ACCORDANCE WITH ISO8528 AND SUPPLIED
WITH ALLAM MARINE STANDARD WARRANTY. SUCH CERTIFICATE MUST ACCOMPANY
WITH ORIGINAL SHIPPING DOCUMENTS.

F47A : ADDITIONAL CONDITIONS

1. APPLICANT'S NAME, ADDRESS, BIN NUMBER, NAME OF ISSUING BANK AND BIN
NUMBER, LC AUTHORIZATION FORM NUMBER AND H.S. CODE NUMBER MUST BE
MENTIONED IN ALL DOCUMENTS EXCEPT DRAFT. NO DOCUMENTS SHOULD BE DATED
EARLIER THAN THE DATE OF THIS CREDIT. SEE FIELD F46A/1/B FOR THE DETAILS.

2. DISCREPANCY FEE OF GBP 100.00 WILL BE DEDUCTED FROM THE BILL

VALUE FOR PRESENTATION OF EACH SET OF DISCREPANT DOCUMENTS.

3. PAYMENT CHARGES FOR GBP 50.00 WILL BE DEDUCTED FROM THE BILL
VALUE FOR PRESENTATION OF EACH SET OF DOCUMENTS.

4. THIS CREDIT NUMBER AND DATE MUST BE MENTIONED IN ALL DOCUMENTS.

5. BILL OF LADING AND PACKING LIST NO. MUST BE MENTIONED IN
TRANSPORT DOCUMENTS.

7. ALL DOCUMENTS MUST BE ISSUED IN ENGLISH LANGUAGE.

8. DOCUMENT UNDER THIS CREDIT TO BE PRESENTED AT: BANK ASIA LIMITED,
CENTRAL TRADE SERVICES UNIT, UNIQUE HEIGHTS BORAK TOWER (3RD FLOOR), 117,
KAZI NAZRUL ISLAM AVENUE ESKATON GARDEN, PARIBAG, DHAKA, BANGLADESH.

F71D : CHARGES

ALL CHARGES OUTSIDE BANGLADESH
INCLUDING REIMBURSEMENT CHARGES
ARE ON APPLICANT ACCOUNT.

F48 : PERIOD FOR PRESENTATION IN DAYS
21
FROM THE DATE OF SHIPMENT

F49 : CONFIRMATION INSTRUCTIONS
WITHOUT

F53A : REIMBURSING BANK
HABGB2LXXX
HABIB BANK UK
HEAD OFFICE
LONDON

F78 : INSTRUCTIONS TO THE PAYING/ACCEPTING/NEGOTIATING BANK
1. THE AMOUNT OF EACH DRAWING MUST BE ENDORSED ON THE REVERSE OF
THIS CREDIT BY THE BANK WHERE IT IS AVAILABLE.

2. YOU ARE AUTHORIZED TO CLAIM REIMBURSEMENT FROM OUR ABOVE ACCOUNT
AFTER ISSUANCE A CERTIFICATE STATING THAT THE REQUIRED DOCUMENTS ARE
STRICTLY IN CONFORMANCE WITH THE CREDIT TERMS. THE NEGOTIATING BANK WILL
SEND A SWIFT MESSAGE TO THE LC ISSUING BANK STATING THAT THE DOCUMENTS
ARE CONFORMING WITH CREDIT TERMS BEFORE 05 WORKING DAYS OF NEGOTIATION
MENTIONING THE BILL AMOUNT TO BE NEGOTIATED.

03.THE REIMBURSEMENT UNDER THIS LETTER OF CREDIT IS SUBJECT TO URR 725.

F72Z : SENDER TO RECEIVER INFORMATION
KINDLY ACKNOWLEDGE RECEIPT OF DOC.
CREDIT QUOTING OUR REFERENCE BY
SWIFT MT730.

End Of Message