Message

Start of Message

Message Identifier

Message Preparation Application: Alliance Message Management - Message Creation

Message Header

Swift	Input	fin.700	FIN MT700 - Issue of a Documentary Credit

FIN
Sender
Unit: None
Sender Logical Terminal: DBBLBDDHA
Type: Institution
Institution: DBBLBDDHCTS
Receiver
Type: Institution
Institution: TRHBTR2AXXX
Address Expansion
Institution: TURKIYE HALK BANKASI A.S. (HEAD OFFICE)
Branch:
City: ISTANBUL
Country: TR
Options
Priority: Normal
Monitoring: None
User PDE: No
MUR: 955564156456454

Message Text

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F27: Sequence of Total
     Number:                 1/
     Total:                  1
F40A: Form of Documentary Credit
     IRREVOCABLE
F20: Documentary Credit Number
     0000168919011468
F31C: Date of Issue
     190819                  2019 Aug 19
F40E: Applicable Rules
     Applicable Rules:       UCP LATEST VERSION
F31D: Date and Place of Expiry
     Date:                   191104          2019 Nov 04
     Place:                  TURKEY
F50: Applicant
     GREATWALL CERAMIC INDUSTRIES LTD.
     VILL:GILAR CHALA, P.O.:GILA BIRAID
     P.S:SREEPUR, DIST:GAZIPUR
     BANGLADESH
F59: Beneficiary
     Name and Address:       EAE ELEKTRIK ASANSOR END INSAAT SAN
                             VE TIC A.S.AKC ABURGAZ MAH
                             3114 SOK NO.10 ESENYURT,ISTANBUL
                             TURKEY
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F32B: Currency Code, Amount
    Currency: USD   US DOLLAR
    Amount: 57463,   #57,463.#

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: DBBLBDDHCTS   DUTCH-BANGLA BANK LTD
                                                     (CENTRALIZED TRADE SERVICES)
                                                     DHAKA BD

F43P: Partial Shipments
    ALLOWED

F43T: Transhipment
    ALLOWED

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

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

F44C: Latest Date of Shipment
    191014   2019 Oct 14

F45A: Description of Goods and/or Services
    +1.BRAND NEW CAPITAL MACHINERY FOR CERAMIC INDUSTRY.
    ALL THE MATERIALS ARE BUSBAR TRUNKING SYSTEMS
    VOLTAGE NOT EXCEEDING 1000V.
    QTY:01 SET
    UNIT PRICE USD49,738.00/SET
    .

    2.TUBE LIGHT SHADE
    QTY: 175 SETS
    UNIT PRICE USD35.00/SET
    .

    H.S.CODE: 8537.10.19, 9405.40.90
    .

    TOTAL VALUE: USD57,463.00 (INCLUDING FREIGHT CHARGE)
    .

    ALL OTHER SPECIFICATIONS ARE STRICTLY AS PER PROFORMA INVOICE
    NO.CWPL/BBT/19/116 DATED 01.08.2019 OF THE BENEFICIARY.
    +CFR CHATTOGRAM SEAPORT, BANGLADESH
    (INCOTERMS 2010)

F46A: Documents Required
    +SIGNED COMMERCIAL INVOICE IN SIX FOLDS CERTIFYING MERCHANDISE TO
    BE OF TURKEY ORIGIN. L/C AUTHORIZATION FORM NO.DBBL/ID-147871,
    IRC NO.BA-0186288 AND UNDER H.S.CODE: 8537.10.19, 9405.40.90
    MUST APPEAR ON INVOICE, PACKING LIST AND BILL OF LADING.
    +FULL SET OF 'SHIPPED ON BOARD' CLEAN NEGOTIABLE OCEAN BILL OF
    LADING SHOWING 'FREIGHT PREPAID' DRAWN OR ENDORSED TO THE ORDER
    OF OURSELVES (L/C ISSUING BANK) NOTIFYING THE APPLICANT AND US.
    +BENEFICIARY'S CERTIFICATE TO THE EFFECT THAT GOODS SUPPLIED ARE
    STRICTLY AS PER RELEVANT PROFORMA INVOICE OF THIS L/C AND
    CONDITIONS THEREOF HAVE BEEN FULLY COMPLIED WITH.
    +CERTIFICATE TO THIS EFFECT FROM THE BENEFICIARY THAT COUNTRY OF
    ORIGIN HAS BEEN MENTIONED ON EACH PACKING.
    +CERTIFICATE OF ORIGIN IN TWO FOLDS TO BE ISSUED BY THE CONCERNED
    GOVERNMENT AGENCY/APPROVED AUTHORITY/ AUTHORITY OF THE EXPORTING
    COUNTRY CERTIFYING THAT THE MERCHANDISE ARE OF TURKEY ORIGIN MUST
    ACCOMPANY THE SHIPPING DOCUMENTS.
    +PACKING SHOULD BE SEA WORTHY EXPORT STANDARD PACKING (EXPORT
    STANDARD PACKING AND WRAPPED NYLON PLACED ON PALETTES) AND A
    CERTIFICATE TO THIS EFFECT FROM THE BENEFICIARY MUST ACCOMPANY

THE SHIPPING DOCUMENTS.
+DRAFT IN DUPLICATE DRAWN ON US (L/C ISSUING BANK) QUOTING OUR
L/C NUMBER AND DATE.
+CERTIFICATE ISSUED BY THE BENEFICIARY ALONG WITH COURIER RECEIPT
TO THE EFFECT THAT ONE SET OF NON-NEGOTIABLE DOCUMENTS HAS BEEN
SENT TO THE APPLICANT DIRECTLY BY COURIER OR EMAIL WITHIN
7(SEVEN) WORKING DAYS AFTER SHIPMENT OF GOODS.
+CERTIFICATE FROM THE MANUFACTURER TO THIS EFFECT THAT THE
ITEM/MACHINE IS BRAND NEW CAPITAL MACHINERY AND MANUFACTURED IN
OWN FACTORY.
+PACKING LIST IN SIX FOLDS SHOWING NET AND GROSS WEIGHT WITH FULL
PARTICULARS OF PACKING.
+SHIPMENT AND TRANSHIPMENT ON
ISRAELI FLAG VESSEL PROHIBITED AND A CERTIFICATE TO THIS EFFECT
FROM THE CONCERNED SHIPPING LINE OR THEIR AGENT MUST ACCOMPANY
THE SHIPPING DOCUMENTS.
+ISSUE A WARRANTY CERTIFICATE FROM MANUFACTURER/BENEFICIARY
REGARDING EAE PRODUCTS USED IN ABOVE MENTIONED PROJECT ARE UNDER
EAE'S GUARANTEE AGAINST MANUFACTURING DEFECTS FOR 12 MONTHS AFTER
DISPATCHING FROM FACTORY UNDER THE CONDITIONS THAT EAE PRODUCTS
ARE UTILISED ACCORDING TO EAE CATALOGUES AND USER MANUALS.THIS
GUARANTEE DOES NOT COVER ANY FAULT THAT MAY BE CAUSED BECAUSE OF
MISUSE, WRONG INSTALLATION DIFFERENT ENVIRONMENTAL CONDITIONS OR
ANY OTHER FAULT REASONS THAT MAY OCCUR DUE TO THE ACTS OF THIRD
PARTIES IN THIS PERIOD.

F47A: Additional Conditions
+BENEFICIARY MUST CERTIFY ON INVOICE THAT QUANTITY, QUALITY, UNIT
PRICE, PACKING AND ALL OTHER DETAILS OF GOODS ARE IN ACCORDANCE
WITH THE ABOVE PROFORMA INVOICE.
+SHORT FORM, BLANK BACK AND CHARTER PARTY BILL OF LADING ARE NOT
ACCEPTABLE.
+IF WE RECEIVE DOCUMENTS CONTAINING ANY DISCREPANCY A DISCREPANCY
FEE FOR USD50.00 EQUIVALENT WILL BE CHARGED ON BENEFICIARY'S
ACCOUNT.
+ALL DOCUMENTS MUST BE PREPARED IN ENGLISH.
+DOCUMENTS MUST NOT BE DATED EARLIER TO THE DATE OF ISSUANCE OF
THIS LC.
+LC ISSUING BANK'S VAT REG.(BIN) NO.000000187, APPLICANT'S
VAT REG.(BIN) NO.000318419 AND TIN NO.428097586075 MUST APPEAR
IN ALL SHIPPING DOCUMENTS.
+L/C NUMBER AND DATE MUST BE QUOTED ON ALL SHIPPING DOCUMENTS.
+SHIPMENT TO BE MADE IN REGULAR LINER VESSEL.
+SHIPMENT MUST NOT BE MADE EARLIER THAN THE DATE OF THE OPENING
OF THE CREDIT.
+ EACH DRAWING MUST BE ENDORSED ON THE REVERSE OF THIS LC.
+ 14 DAYS FREE DETENTION TIME AT DESTINATION PORT MUST BE
MENTIONED ON B/L.
+SHIPMENT AND TRANSHIPMENT (IF ANY) OF GOODS MUST NOT INVOLVE ANY
SANCTIONED COUNTRY OR ANY SANCTIONED PORT OR ANY SANCTIONED
PARTY.
+FULL NAME, ADDRESS, TELEPHONE NO AND EMAIL/WEB ADDRESS OF THE
SHIPPING AGENT IN BANGLADESH MUST BE MENTIONED IN THE BILL OF
LADING.
+OUR PAYMENT SETTLEMENT CHARGES FOR USD50.00 EQUIVALENT WILL BE
DEDUCTED FROM THE DRAWING AMOUNT AT THE TIME OF PAYMENT IS
EFFECTED.
+APPLICANT'S NAME, ADDRESS AND VAT REG.(BIN) NO.000318419 AND
TIN NO.428097586075 MUST BE CLEARLY MENTIONED IN IRREMOVABLE INK
ON THE OUTER SIDE OF AT LEAST 2 PCT. OF THE PACKET/PACKAGE
/BOX/CONTAINER (WHICH ONE IS APPROPRIATE AND LARGEST) AND A
CERTIFICATE TO THIS EFFECT MUST ACCOMPANY SHIPPING DOCUMENTS.
+INSURANCE COVERED LOCALLY. PARTICULARS OF SHIPMENT TO BE
ADVISED DIRECT TO UNION INSURANCE COMPANY LIMITED, AGRABAD

BRANCH,JIBAN BIMA BHABAN(2ND FLOOR) 56 AGRABAD C/A,CHITTAGONG ,
BANGLADESH (PHONE:031-2521517,FAX:724379),TO US (L/C ISSUING BANK
EMAIL:CTS(AT)DUTCHBANGLABANK.COM) AND TO THE
APPLICANT,EMAIL:COMMERCIAL(AT)GREATWALLCERAMIC.COM, QUOTING COVER
NOTE NO.UIC/AGR/MC-0402/08/2019 DATED 08.08.2019 GIVING FULL
DETAILS OF SHIPMENT. A COPY OF THIS ADVICE MUST ACCOMPANY THE
SHIPPING DOCUMENTS.

F71D: Charges
ALL CHARGES OUTSIDE BANGLADESH
INCLUDING REIMBURSEMENT CHARGE ARE
ON BENEFICIARY'S ACCOUNT.

F48: Period for Presentation in Days
Days: 21
Narrative: /WITHIN THE VALIDITY OF CREDIT.

F49: Confirmation Instructions
WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank
+ DOCUMENTS CONTAINING ANY DISCREPANCY MUST NOT BE NEGOTIATED
EVEN AGAINST GUARANTEE OR UNDER RESERVE WITHOUT OUR PRIOR
APPROVAL BUT MAY BE SENT ON COLLECTION BASIS.
+ UPON RECEIPT OF DOCUMENTS COMPLYING THE TERMS AND CONDITIONS OF
THE L/C, WE SHALL MAKE PAYMENT IN ACCORDANCE WITH
NEGOTIATING/COLLECTING BANK'S INSTRUCTION .
+ DOCUMENTS TO BE FORWARDED BY INTERNATIONALLY REPUTED COURIER
SERVICE TO DUTCH-BANGLA BANK LTD., CENTRALIZED TRADE SERVICES,
315/B SHAHID TAJUDDIN AHMED SARONI, LEVEL-5,TEJGAON I/A,
DHAKA-1208, BANGLADESH WITHIN 48 HOURS OF
NEGOTIATION.

F57D: 'Advise Through' Bank - Party Identifier - Name and Address
Name and Address: SWIFT:TCZBTR2A

F72Z: Sender to Receiver Information
+ PLEASE ADVISE THE LC TO THE
BENEFICIARY IMMEDIATELY UNDER
ADVICE TO US.

Network Data

Network: SWIFT
End of Message