

Messages

Message 1

Message Identifier

Message Preparation Alliance Message Management
 Application:
 Unique Message Identifier: I TRHBTR2AXXX 700 0000168019010298 (suffix 1911048242)

Message Header

Status: Message Modified
 Deletable
 Format: Swift Sub-Format: Input
 Identifier: fin.700 Expansion: Issue of a Documentary Credit
 Application: FIN Nature: Financial
 Sender: DBBLBDDHCTS LT: A
 Receiver: TRHBTR2AXXX LT: X
 Transaction Reference: 0000168019010298
 Priority: Normal
 Monitoring: None
 MUR: 994
 Amount: 44,900. Currency: USD Value Date:

Message Text

Block 4
 F27: Sequence of Total
 Number: 1/
 Total: 1
 F40A: Form of Documentary Credit
 IRREVOCABLE
 F20: Documentary Credit Number
 0000168019010298
 F31C: Date of Issue
 191103 2019 Nov 03
 F40E: Applicable Rules
 Applicable Rules: UCP LATEST VERSION
 F31D: Date and Place of Expiry
 Date: 200115 2020 Jan 15
 Place: TURKEY
 F50: Applicant
 SMART NARROW FABRICS
 JAMIRDIA, MASTERBARI, VALUKA,
 MYMENSINGH, 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: 44900, #44,900.#
 F39A: Percentage Credit Amount Tolerance
 Tolerance 1: 0/
 Tolerance 2: 0
 F41D: Available With ... By ... - Name and Address - Code
 Name and Address: ANY BANK IN TURKEY
 Code: BY NEGOTIATION
 F42C: Drafts at ...
 SIGHT
 F42D: Drawee - Party Identifier - Name and Address
 Name and Address:
 DBBLBDDH994
 DUTCH-BANGLA BANK LIMITED.
 CTS-NARAYANGANJ

F43P: Partial Shipments
NOT ALLOWED

F43T: Transshipment
ALLOWED

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

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

F44C: Latest Date of Shipment
191231 2019 Dec 31

F45A: Description of Goods and/or Services
+BRAND NEW CAPITAL MACHINERY FOR 100PCT EXPORT ORIENTED GARMENTS
ACCESSORIES INDUSTRY: UNDER H.S.CODE NO.8537.10.11
.
BRAND NEW CAPITAL MACHINERY FOR 100PCT EXPORT TEXTILE INDUSTRY.
ALL THE MATERIALS ARE BUSBAR TRUNKING SYSTEMS AND UNDER THE
CATEGORY OF TAP OFF UNIT, STRAIGHT TRUNKING UNIT, JUNCTION UNIT,
FEEDER UNIT AND DISTRIBUTION BOARD CONNECTION UNIT. VOLTAGE NOT
EXCEEDING 1000V.
.
QTY: 1 SET
TOTAL PRICE: USD44,900.00 (INCLUDING FREIGHT CHARGE: USD1900.00)
.
ALL OTHER DETAILS OF GOODS AS PER PROFORMA INVOICE NO.: CWPL/BBT-
19/171 DATED 31.10.2019 OF THE BENEFICIARY.
+CFR CHATTOGRAM SEA PORT, BANGLADESH, INCOTERMS 2010.

F46A: Documents Required
+SIGNED COMMERCIAL INVOICE IN SIX FOLD CERTIFYING MERCHANDISE TO
BE OF TURKEY ORIGIN. L/C AUTHORIZATION FORM NO. DBBL/ID-162541,
IRC NO. BA-158061, H.S.CODE NO. (AS PER FIELD NO. 45A) MUST
APPEAR ON THE 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 'DUTCH-BANGLA BANK LIMITED, CENTRALIZED TRADE SERVICE-
NARAYANGANJ, 60 (OLD)/86 (NEW), B.B. ROAD, 3RD FLOOR, NARAYANGANJ,
BANGLADESH' 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 FOLD 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 SEAWORTHY EXPORT STANDARD 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 TO THE EFFECT THAT ONE SET
OF NON-NEGOTIABLE DOCUMENTS HAS BEEN SENT TO THE APPLICANT OFFICE
ADDRESS AT: 60 (OLD)/86 (NEW), B.B. ROAD, 3RD FLOOR,
NARAYANGANJ, BANGLADESH DIRECTLY BY COURIER WITHIN 7 (SEVEN)
WORKING DAYS AFTER SHIPMENT OF GOODS.
+CERTIFICATE FROM THE MANUFACTURER/BENEFICIARY TO THIS EFFECT
THAT THE ITEM/MACHINE IS BRAND NEW CAPITAL MACHINERY AND
MANUFACTURED IN OWN FACTORY.
+PACKING LIST IN SIX FOLD 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.
+WARRANTY CERTIFICATE FROM THE MANUFACTURER/BENEFICIARY
REGARDING THE QUALITY AND LIFE PERIOD OF THE GOODS MUST ACCOMPANY
THE SHIPPING DOCUMENTS.

F47A: Additional Conditions
+BENEFICIARY MUST CERTIFY ON INVOICE THAT QUANTITY, QUALITY, RATE,
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, USD50.00

WILL BE DEDUCTED AS DISCREPANCY FEE FROM THE BILL AMOUNT AT THE TIME OF PAYMENT.
 +ALL DOCUMENTS MUST BE PREPARED IN ENGLISH.
 +DOCUMENTS MUST NOT BE DATED EARLIER TO THE DATE OF ISSUANCE OF THIS LC.
 +HOUSE BILL OF LADING AND FORWARDER CARGO RECEIPT ARE NOT ACCEPTABLE.
 +APPLICANT'S BIN/VAT REGISTRATION NO.000330715, TIN NO.515089597749 AND LC ISSUING BANK'S BIN/VAT REGISTRATION NO.000000187 MUST APPEAR ON COMMERCIAL INVOICE, PACKING LIST AND BILL OF LADING.
 +L/C NUMBER AND DATE MUST BE QUOTED ON ALL SHIPPING DOCUMENTS.
 +SHIPMENT TO BE MADE IN REGULAR LINER VESSEL.
 +COMMODITY PRICE AND FREIGHT CHARGE MUST BE SHOWN SEPARATELY IN ALL COMMERCIAL INVOICES.
 +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.
 +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.
 +DOCUMENTS TO BE FORWARDED BY INTERNATIONALLY REPUTED COURIER SERVICE TO DUTCH-BANGLA BANK LIMITED, CENTRALIZED TRADE SERVICE-NARAYANGANJ, 60 (OLD)/86 (NEW), B.B. ROAD, 3RD FLOOR, NARAYANGANJ, BANGLADESH WITHIN 48 HOURS OF NEGOTIATION.
 +OUR PAYMENT SETTLEMENT CHARGES FOR USD50.00 WILL BE DEDUCTED FROM THE DRAWING AMOUNT AT THE TIME OF PAYMENT IS EFFECTED.
 +APPLICANT'S NAME, ADDRESS, BIN/VAT AND TIN NO. 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 FOR NEGOTIATION.
 +INSURANCE COVERED LOCALLY. PARTICULARS OF SHIPMENT TO BE ADVISED DIRECT TO EASTLAND INSURANCE COMPANY LIMITED, NARAYANGANJ BRANCH, 78, BANGABANDHU ROAD (3RD FLOOR), NARAYANGANJ, BANGLADESH (PHONE: +88 02 7631937), TO US (CTS.NARAYANGANJ AT PER DUTCHBANGLABANK.COM) (L/C ISSUING BANK) AND TO THE APPLICANT QUOTING COVER NOTE NO.EIC/NGJ/NG/MC-00053/11/2019 DATE 03.11.2019 GIVING FULL DETAILS OF SHIPMENT

F71D: Charges

ALL CHARGES OUT SIDE BANGLADESH ARE
 ON BENEFICIARY'S ACCOUNT.

F48: Period for Presentation in Days

Days: 15

Narrative: /WITHIN THE VALIDITY OF THE 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 COVER YOU IN ACCORDANCE WITH YOUR INSTRUCTION.
 +DOCUMENTS TO BE FORWARDED BY INTERNATIONALLY REPUTED COURIER SERVICE TO DUTCH-BANGLA BANK LIMITED, CENTRALIZED TRADE SERVICE-NARAYANGANJ, 60 (OLD)/86 (NEW), B.B. ROAD, 3RD FLOOR, NARAYANGANJ, BANGLADESH WITHIN 48 HOURS OF NEGOTIATION.
 +EACH DRAWING MUST BE ENDORSED ON THE REVERSE OF THIS LC.

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

Identifier Code:
 TCZBTR2A

TURKIYE CUMHURİYETİ ZIRAAT BANKASI A.S.
 (HEAD OFFICE)
 ANKARA TR

F72Z: Sender to Receiver Information

PLEASE ADVISE THE LC TO THE
 BENEFICIARY IMMEDIATELY UNDER
 ADVICE TO US.

Other

Delivery overdue warning request	No
Network delivery notif. request	No