

Report Header

Application: Alliance Message Management
Report type: Message Preparation - Message Details Report
Operator: SADEQUR051
Alliance Server Instance: Alliance
Date - Time: 2019/11/17 12:48:09

Message**Start of Message****Message Identifier**

Message Preparation: Alliance Message Management - Message Creation
Application:

Message Header

Swift Input fin.700 FIN MT700 - Issue of a Documentary Credit
FIN
Sender Unit UNIT051
Sender Logical Terminal JAMUBDDHA
Type Institution
Institution JAMUBDDH051
Receiver Institution
Type Institution
Institution SCBLGB2LXXX
Address Expansion
Institution STANDARD CHARTERED BANK
Branch (ALL U.K. OFFICES)
City LONDON
Country GB
Options
Priority Normal
Monitoring None
User PDE No

Message Text

F27: Sequence of Total
Number: 1/
Total: 1
F40A: Form of Documentary Credit
IRREVOCABLE
F20: Documentary Credit Number
305119010193
F31C: Date of Issue
191118 2019 Nov 18
F40E: Applicable Rules
Applicable Rules: UCP LATEST VERSION
F31D: Date and Place of Expiry
Date: 200215 2020 Feb 15
Place: IN UNITED KINGDOM
F50: Applicant
BENGAL PLYWOOD MILLS LTD.
KENDHALA, MADANPUR, BANDAR,
NARAYANGONJ, BANGLADESH.
F59: Beneficiary

Name and Address: ALLAM MARINE LTD.
WYKE WAY, MELTON, HULL, HU14 3
BQ, ENGLAND, TEL: 01482636301

F32B: Currency Code, Amount
Currency: GBP POUND STERLING
Amount: 91000.00 #91.000,00#

F41D: Available With ... By ... - Name and Address - Code
Name and Address: ANY BANK IN UNITED KINGDOM
Code: BY PAYMENT

F42C: Drafts at ...
SIGHT

F42A: Drawee - Party Identifier - Identifier Code
Identifier Code: JAMUBDDH051 JAMUNA BANK LIMITED
(MOTIJHEEL)
DHAKA BD

F43P: Partial Shipments
NOT ALLOWED

F43T: Transshipment
ALLOWED

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

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

F44C: Latest Date of Shipment
200124 2020 Jan 24

F45A: Description of Goods and/or Services
BPAND NEW TEMPEST SPECIFICATION DIESEL GENERATING SETS
COMPRISING OF A PERKINS ENGINE COUPLED TO A STAMFORD ALTERNATOR
RATED FOR PRP DUTY @ 400V 3 PHASE, 50 HZ ACCORDANCE WITH STANDARD
ALTOSTART SPECIFICATION.

1. DESCRIPTION	: PS 800,800 KVA 640 KW
ENGINE	: 4006-23TAG3A
ALTERNATOR	: HC1634G
H.S CODE	: 8502.13.00
UNIT PRICE	: GBP 57,523.00
QUANTITY	: 01 PC
1. DESCRIPTION	: PS 500,500 KVA 400 KW
ENGINE	: 2506A-E15TAG2
ALTERNATOR	: HC1544D
H.S CODE	: 8502.13.00
UNIT PRICE	: GBP 31,957.00
QUANTITY	: 01 PC

TOTAL GBP 91,000.00 CFR CHATTOGRAM SEA PORT, BANGLADESH BY SEA
AND ALL OTHER DETAILS ARE AS PER BENEFICIARY'S PROFORMA INVOICE
NO. CW19-56 DATED 13/11/2019.

F46A: Documents Required

- BENEFICIARY'S SIGNED COMMERCIAL INVOICE IN 06 (SIX) COPIES
CERTIFYING MERCHANDISE TO BE OF UK ORIGIN AND FOB
VALUE (GOODS VALUE) AND FREIGHT CHARGES MUST BE MENTIONED
SEPARATELY IN COMMERCIAL INVOICE.
- FULL SET OF CLEAN SHIPPED ON BOARD "BILL OF LADING"
DRAWN OR ENDORSED TO THE ORDER OF JAMUNA BANK LTD.,
MOTIJHEEL BRANCH, SURMA TOWER, 59/2, PURANA PALTAN, DHAKA-
1000, BANGLADESH SHOWING FREIGHT PREPAID MARKED NOTIFY
APPLICANT AND US GIVING FULL NAME AND ADDRESS.
- INSURANCE COVERED BY OPENER. ALL SHIPMENTS UNDER THIS
CREDIT MUST BE ADVISED BY THE BENEFICIARY WITHIN 07
WORKING DAYS AFTER SHIPMENT DIRECTLY TO PROVATI INSURANCE
COMPANY LIMITED, LOCAL OFFICE, 9TH FLOOR, 1/B, LIT AVENUE, -
MOTIJHEEL C/A, DHAKA-1000. FAX NO. +88-02-7120337
OR EMAIL: provatiinsurance at gmail.com AND THE APPLICANT AND
US REFERRING TO COVER NOTE NO. PICL/LO/MC-2019/11/048 DATED
17-11-2019 GIVING FULL DETAILS OF SHIPMENT. A COPY OF THIS

- ADVICE SHALL ACCOMPANY EACH SET OF DOCUMENTS.
04. SIGNED AND DETAILED PACKING LIST ONE ORIGINAL AND SIX COPIES CERTIFYING THAT GOODS HAVE BEEN IN EXPORT STANDARD SEA WORTHY.
 05. CERTIFICATE OF ORIGIN ISSUED BY THE CHAMBER OF COMMERCE OR COMPETENT AUTHORITY OF THE EXPORTING COUNTRY CERTIFYING MERCHANDISE THE NAME OF ORIGIN COUNTRY AND MUST ACCOMPANY THE ORIGINAL SHIPPING DOCUMENTS.

F47A: Additional Conditions

01. THIS L/C NO. AND DATE ALONG WITH PROFORMA INVOICE AND DATE MUST APPEAR IN ALL SHIPPING DOCUMENTS INCLUDING BILL OF EXCHANGE.
02. L/C AUTHORIZATION NO. 112951, VAT REG. NO. 21131002823, TIN NO. 418143313249, BANK BIN NO. 001901948, AND IRC NO. BA-157846 SHALL APPEAR IN ALL DOCUMENTS EXCEPT BILL OF EXCHANGE.
03. FORWARDERS, SHORT FORM, BLANK BACKED, STALE, CHARTER PARTY, CLASUSED, THROUGH, COMBINED TRANSPORT BILL OF LADING NOT ACCEPTABLE.
04. DOCUMENTS EVIDENCING SHIPMENT MUST NOT BE DATED EARLIER THAN THE DATE OF OPENING OF THIS CREDIT.
05. H.S. CODE NO. 8502.13.00 SHALL APPEAR IN ALL SHIPPING DOCUMENTS EXCEPT BILL OF EXCHANGE.
06. BILL OF LADING SHALL INDICATE THE QUANTITY AND WEIGHT OF MERCHANDISE.
07. AN AMOUNT OF USD 50.00 AND SWIFT CHARGES WILL BE DEDUCTED FOR EACH SET OF DOCUMENTS PRESENTED WITH DISCREPANCIES.
08. BENEFICIARY MUST CERTIFY ON THE INVOICE TO THE EFFECT THAT THEY HAVE SHIPPED THE GOODS IN ACCORDANCE WITH THE SPECIFICATION, QUALITY, QUANTITY AND PRICE OF THE ABOVE MENTIONED PROFORMA INVOICE.
09. ONE FULL SET OF NON-NEGOTIABLE SHIPPING DOCUMENTS TO BE FORWARDED TO THE APPLICANT WITHIN 07 DAYS OF SHIPMENT BY COURIER AND A CONFIRMATION CERTIFICATE TO THIS EFFECT MUST ACCOMPANY WITH THE ORIGINAL SHIPPING DOCUMENTS.
10. SHIPMENT/TRANSSHIPMENT BY ANY ISRAELI AND U.N. SANCTIONED COUNTRIES FLAG VESSEL/PORT IS STRICTLY PROHIBITED. THE CARRYING VESSEL IS FREE FROM ALL ENCUMBRANCES, A CERTIFICATE TO THIS EFFECT FROM MASTER/VESSEL OWNER/AGENT/SHIPPING COMPANY/BENEFICIARY SHALL ACCOMPANY THE ORIGINAL SHIPPING DOCUMENTS.
11. ALL DOCUMENTS MUST BE DATED AND TYPED IN ENGLISH LANGUAGE AND SIGNED BY THE BENEFICIARY/ CONCERNED AUTHORITY(IES).
12. NAME AND ADDRESS OF THE IMPORTER ALONG WITH TIN (418143313249) MUST BE PRINTED/WRITTEN IN UNDELETABLE INK ON THE TOTAL NUMBER OF PACKING OF THE GENSET AND BENEFICIARY'S CERTIFICATE TO THIS EFFECT MUST ACCOMPANY WITH THE ORIGINAL SHIPPING DOCUMENTS.
13. COUNTRY OF ORIGIN MUST BE MENTIONED ON PACKING OF THE GENSET AND BENEFICIARY'S CERTIFICATE TO THIS EFFECT MUST BE ACCOMPANIED WITH THE ORIGINAL SHIPPING DOCUMENTS.
14. SHIPMENT PERIOD: -21 DAYS FROM THE DATE OF SHIPMENT BUT WITHIN THE EXPIRY OF THE CREDIT.
15. A CERTIFICATE MUST BE SUBMITTED STATING THE GOODS ARE BRAND NEW AND HAVE BEEN TESTED IN ACCORDANCE WITH ISO8528 AND ARE SUPPLIED WITH ALARM MARINE STANDARD WARRANTY WITH ORIGINAL SHIPPING DOCUMENTS.

F71D: Charges

ALL BANK CHARGES OUTSIDE BANGLADESH INCLUDING REIMBURSEMENT/FUND TRANSFERRING CHARGES ARE ON BENEFICIARY'S ACCOUNT.

F49: Confirmation Instructions

WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank

01. AMOUNT OF DRAFT(S) NEGOTIATED SHOULD BE ENDORSED ON THE REVERSE OF THE CREDIT.
02. ORIGINAL AND DUPLICATE SETS OF DOCUMENTS TO BE SENT TO JAMUNA BANK LTD., MOTIJHEEL BRANCH, SURMA TOWER, 59/2, PURANA PALTAN, DHAKA-1000, BANGLADESH BY DHL/ SUCCESSIVE COURIER SERVICE

IMMEDIATELY AFTER NEGOTIATION.
03. WE SHALL ARRANGE REMITTANCE OF THE PROCEED AS PER INSTRUCTION
OF THE NEGOTIATING BANK ON RECEIPT OF THE DOCUMENTS AT OUR
COUNTER STRICTLY IN CONFORMITY WITH CREDIT TERMS.

EXCEPT SO FAR AS OTHERWISE EXPRESSLY STATED HEREIN THIS CREDIT IS
SUBJECT TO UCPDC (2007 REVISED) ICC PUBLICATION NO.600.

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

Name and Address:

F72Z: Sender to Receiver Information

Network Data

Network: SWIFT

End of Message

Report Footer

Number of Entities

1

End of report