

REPORT HEADER

Report Type : Message File - Message Details Report

Operator : S02253

MESSAGES

Message Header

■ Unique Message Identifier: 208719010105

Copy 3

Status: SWIFT_ACK (05-12-2019 5:12:06 PM)

MT Type : MT 700

Sender Institution : BALBDDH004

Sender Expansion : BANK ASIA LTD
GULSHAN BRANCH
DHAKA

Receiver : SCBLGB2LXXX

Receiver Expansion : STANDARD CHARTERED BANK
HEAD OFFICE
LONDON

Message Text

F27 : SEQUENCE OF TOTAL
1
1

F40A : FORM OF DOCUMENTARY CREDIT
IRREVOCABLE

F20 : DOCUMENTARY CREDIT NUMBER
208719010105

F31C : DATE OF ISSUE
191205

F40E : APPLICABLE RULES
UCP LATEST VERSION

F31D : DATE AND PLACE OF EXPIRY
200121
IN UK

F50 : APPLICANT
MEDITEX INDUSTRIES LTD.
FACTORY:PLOT-912, KONABARI,
KASHIMPUR ROAD,
GAZIPUR, BANGLADESH.

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

F32B : CURRENCY CODE, AMOUNT
GBP
28000

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

F42C : DRAFTS AT ...
AT SIGHT

F42A : DRAWEE
BALBDDH004
BANK ASIA LTD
GULSHAN BRANCH
DHAKA
BANGLADESH

F43P : PARTIAL SHIPMENTS
NOT ALLOWED

F43T : TRANSHIPMENT
ALLOWED

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

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

F44C : LATEST DATE OF SHIPMENT
191231

F45A : DESCRIPTION OF GOODS AND/OR SERVICES
BRAND NEW GENERATOR
PS400, 400KVA 320 KW
ENGINE NO. 2206A-E13TAG3
ALTERNATOR NO. S4L1DF
QTY: 01 UNIT
H.S. CODE: 8502.13.00
FOR HUNDRED PERCENT EXPORT ORIENTED READY MADE GARMENTS INDUSTRY MAKING TOTAL VALUE FOR GBP 28000.00 ONLY.
.
ALL OTHER DETAILS DESCRIPTION, SPECIFICATION, QUALITY,
QUANTITY,UNIT PRICE AND ALL OTHER DETAILS ARE AS PER
BENEFICIARY'S PROFORMA INVOICE NO. CW19-058 DATED 02.12.2019
ALL OF WHICH SHOULD APPEAR IN THE COMMERCIAL INVOICES.
.
TRADE TERMS:CFR CHATTOGRAM, BANGLADESH.(INCOTERMS 2010).

F46A : DOCUMENTS REQUIRED
01.BENEFICIARY'S SIGNED INVOICE IN SIX COPIES(06) CERTIFYING
MACHINERY TO BE OF UK ORIGIN.
.
02.FULL SET OF 'CLEAN' SHIPPED ON BOARD MARINE BILL OF LADING
MADE OUT TO THE ORDER OF BANK ASIA LTD,GULSHAN BRANCH, DHAKA
MARKED 'FREIGHT PREPAID' NOTIFY APPLICANT AND THE ISSUING BANK.
.
03.CERTIFICATE OF ORIGIN FROM THE CHAMBER OF COMMERCE/CONCERNED
GOVERNMENT AGENCY OF THE EXPORTING COUNTRY CERTIFYING THAT THE
MACHINERY ARE OF UK ORIGIN.
.
04.DETAIL PACKING LIST IN TRIPLICATE AND MUST SHOW GROSS
AND NET WEIGHT OF MERCHANDISE.
.
05.A CERTIFICATE ISSUED BY THE BENEFICIARY STATING THAT THE GOODS ARE BRAND NEW AND HAVE BEEN TESTED IN
ACCORDANCE WITH ISO8528 AND ARE SUPPLIED WITH ALLAM MARINE STANDARD WARRANTY.
.
06.INSURANCE COVERED BY THE APPLICANT IN BANGLADESH ADVICE OF

EACH SHIPMENT MUST BE SENT WITHIN 7(SEVEN) WORKING DAYS OF SHIPMENT DATE TO BANK ASIA LTD,GULSHAN BRANCH,57,GULSHAN AVENUE,GULSHAN, DHAKA,BANGLADESH BY FAX NO.880-2-8816739 AND TO DHAKA INSURANCE LIMITED, HEAD OFFICE: AMIN COURT (8TH FLOOR), 31 BIR UTTAM SHAHID ASHFAQUEUS SAMAD ROAD, MOTIJHEEL C/A, DHAKA-1000,BANGLADESH BY REGISTERED MAIL OR FAX NO.880-2-9554950/ EMAIL-CONTACT(AT)DHAKAINSURANCE.COM AND TO THE APPLICANT BY MAIL,REFERRING TO THE MARINE COVER NOTE NO. DIL/HO/MC-0081/12/2019 DATED 03.12.2019 AND ALSO MENTIONING OUR LETTER OF CREDIT NUMBER WITH DATE.BENEFICIARY'S COMPLIANCE CERTIFICATE ALONG WITH COPY(S)OF SUCH ADVICES MUST ACCOMPANY THE ORIGINAL DOCUMENTS.

F47A : ADDITIONAL CONDITIONS

- 01.ALL DOCUMENTS MUST BEAR THIS LETTER OF CREDIT NUMBER WITH DATE OF ISSUANCE.
- .
2.COMMERCIAL INVOICES MUST INDICATE LETTER OF CREDIT AUTHORIZATION NUMBER 349794 H.S.CODE NO. 8502.13.00 APPLICANT'S TAX IDENTIFICATION NUMBER 071-200-3998/CIRCLE 47 (CO), VAT REGISTRATION NUMBER 001299328-0103, IMPORT REGISTRATION CERTIFICATE NO.BA-124287, ISSUING BANK BIN NO.000000275-0002.
- .
3.SHIPMENT DATE AND OTHER DOCUMENTS DATED PRIOR TO THE DATE OF THIS LETTER OF CREDIT ARE NOT ACCEPTABLE.
- .
4.SHIPMENT IN ISRAELI FLAG CARRIER AND/OR CARRIER CALLING AT ANY PORT OF ISRAELI ARE STRICTLY PROHIBITED.
- .
5.BENEFICIARY SHOULD CERTIFY IN THE COMMERCIAL INVOICES THAT THE QUALITY, QUANTITY, UNIT PRICE AND OTHER PARTICULARS OF THE MACHINERY SUPPLIED ARE STRICTLY IN CONFORMITY WITH THE PROFORMA INVOICE NUMBER MENTIONED IN THE CREDIT.
- .
6.PACKING :STANDARD EXPORT PACKAGING.
- .
7.COMMERCIAL INVOICES EXCEEDING THIS CREDIT AMOUNT ARE NOT ACCEPTABLE.
- .
8.ALL DOCUMENTS MUST BE TYPED IN ENGLISH.
- .
9.FREIGHT FORWARDER BILL OF LADING/SHORT FORM/ BLANK BACK/CLAUSED BILL OF LADING ARE NOT ACCEPTABLE.
- .
10.A DISCREPANCY CHARGE FOR GBP 45.00 WILL BE REALIZED, IF ANY DISCREPANCY FOUND AND ACCEPTED BY US IN THE ORIGINAL SHIPPING DOCUMENTS, WHILE COMPLYING WITH ALL THE TERMS AND CONDITIONS OF THIS CREDIT.
- .
11.ALL CHARGES OUTSIDE BANGLADESH INCLUDING REIMBURSEMENT CHARGES ARE ON BENEFICIARY'S ACCOUNT AND ARTICLE 37 C OF UCP-600 NOT APPLICABLE FOR THIS LETTER OF CREDIT.
- .
12.DOCUMENTS ARE TO BE DISPATCHED BY THE NEGOTIATING BANK TO BANK ASIA LTD., GULSHAN BRANCH, 57, GULSHAN AVENUE, GULSHAN-1, DHAKA, BANGLADESH IN 1(ONE) SET (ORIGINAL BY COURIER).

F71D : CHARGES

ALL CHARGES OUTSIDE ISSUING BANK'S COUNTER INCLUDING REIMBURSEMENT CHARGES ARE ON BENEFICIARY'S ACCOUNT.

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

F49 : CONFIRMATION INSTRUCTIONS
WITHOUT

F78 : INSTRUCTIONS TO THE PAYING/ACCEPTING/NEGOTIATING BANK

- 1.THE NEGOTIATING BANK SHOULD NOT NEGOTIATE UNLESS THE BENEFICIARY PRESENTS THE ABOVE REQUIRED DOCUMENTS STRICTLY ACCORDING TO CREDIT TERMS.
- .
2.WE SHALL EFFECT REIMBURSEMENT IN ACCORDANCE WITH NEGOTIATING BANK'S INSTRUCTION (AFTER DEDUCTION OF OUR PAYMENT CHARGE GBP 50.00) UPON RECEIPT OF DOCUMENTS IN COMPLIANCE WITH THE TERMS AND CONDITIONS OF THIS CREDIT.
- .
3.DOCUMENTS ARE TO BE DISPATCHED BY THE NEGOTIATING BANK TO BANK ASIA LTD., GULSHAN BRANCH, 57 GULSHAN AVENUE, GULSHAN-1, DHAKA, BANGLADESH IN 1(ONE) SET (ORIGINAL BY COURIER).

F72Z : SENDER TO RECEIVER INFORMATION
//THIS CREDIT IS SUBJECT TO UCP 600

End Of Message

Bank Asia