

Report Header

Application: Alliance Message Management
Report type: Instance Search - Detailed Report
Operator: SAHMED_NBB
Alliance Server Instance: ncclbddh01
Date - Time: 2020/01/28 10:23:03

Report Content

Reprint From MFA-0000-000000

Instance Type and Transmission

Notification

(Transmission) of Original sent to SWIFT (ACK)

Network Delivery Status: Network Ack
Priority/Delivery : Normal
Message Input Reference : 1742 200127NCCLBDDHANBB9089809335

Message Header

Swift Input: FIN 700 Issue of a Documentary Credit
Sender : NCCLBDDHNBB
NATIONAL CREDIT AND COMMERCE BANK LIMITED
(NCC BHABAN BRANCH)
DHAKA BD
Receiver : SCBLGB2LXXX
STANDARD CHARTERED BANK
(ALL U.K. OFFICES)
LONDON GB

Message Text

F27: Sequence of Total
Number: 1/
Total: 1
F40A: Form of Documentary Credit
IRREVOCABLE
F20: Documentary Credit Number
162820010155
F31C: Date of Issue
200121 2020 Jan 21
F40E: Applicable Rules
Applicable Rules: UCP LATEST VERSION
F31D: Date and Place of Expiry
Date: 200418 2020 Apr 18
Place: IN UK
F51D: Applicant Bank - Party Identifier - Name and Address
Name and Address:
NATIONAL CREDIT AND COMMERCE BANK
LIMITED, PANTHAPATH BRANCH, DHAKA,
BANGLADESH.
F50: Applicant
M/S. ANANNYA TRADERS
.
PLEASE SEE FIELD 47A CLAUSE NO. (14)
F59: Beneficiary
Name and Address:
ALLAM MARINE LTD.
WYKE WAY, MELTON, HULL,
HU14 3BQ, ENGLAND.
TEL:01482636300 FAX:01482-636301
F32B: Currency Code, Amount
Currency: GBP POUND STERLING
Amount: 31000, #31,000. #

F41D: Available With ... By ... - Name and Address - Code
Name and Address: ANY BANK IN BENEFICIARY'S COUNTRY
Code: BY NEGOTIATION

F42C: Drafts at ...
SIGHT

F42A: Drawee - Party Identifier - Identifier Code
Identifier Code:
NCCLBDDHNB
NATIONAL CREDIT AND COMMERCE BANK LIMITED
(NCC BHABAN BRANCH)
DHAKA BD

F43P: Partial Shipments
NOT ALLOWED

F43T: Transshipment
ALLOWED

F44E: Port of Loading/Airport of Departure
ANY PORT OF U.K.

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

F44C: Latest Date of Shipment
200328 2020 Mar 28

F45A: Description of Goods and/or Services
BRAND NEW TEMPEST SPECIFICATION DIESEL GENERATING SETS EACH
COMPRISING OF A PERKINS ENGINE COUPLED TO A STAMFORD ALTERNATOR
RATED FOR PRP DUTY AT THE RATE 400V 3 PHASE 50HZ IN ACCORDANCE
WITH STANDARD AUTOSTART SPECIFICATION:
.
ITEM NAME : PS300, 300 KVA 240 KW
ENGINE # 1506A-E88TAG5
ALTERNATOR # S4L1DD/HCI444D WITH CANOPY AND ATS
QUANTITY : 1 UNIT.
UNIT PRICE : GBP 29415.00 PER UNIT
.
FREIGHT CHARGES: GBP 1,585.00
.
DESCRIPTION,QUALITY,QUANTITY,UNIT PRICE/RATES,SPECIFICATION
AND ALL OTHER DETAILS AS PER BENEFICIARY'S PROFORMA INVOICE
NO.CW19-63 DATED 24/12/2019.
.
DELIVERY TERMS: CFR CHATTOGRAM, BANGLADESH,INCOTERMS 2010.
.

F46A: Documents Required
(A). BENEFICIARY'S SIGNED COMMERCIAL INVOICES IN OCTUPPLICATE
CERTIFYING MERCHANDISE TO BE OF 'U.K.' ORIGIN,IRC NO.BA-0215879,
LCAF NO.NCCBL-129890 AND H.S.CODE NO.8502.12.00 MUST APPEAR ON
INVOICES.
.
(B). FULL SET OF CLEAN 'SHIPPED ON BOARD' OCEAN BILL OF LADING
DULY VALIDATED DRAWN ON OR ENDORSED TO THE ORDER OF NATIONAL
CREDIT AND COMMERCE BANK LIMITED,NCC BANK BHABAN BRANCH(NITS),
DHAKA,BANGLADESH(BIN-000483356-0202) SHOWING 'FREIGHT PREPAID'
AND MARKED NOTIFY APPLICANT AND NATIONAL CREDIT AND COMMERCE
BANK LIMITED, PANTHAPATH BRANCH, DHAKA, BANGLADESH.
.
(C). INSURANCE COVERED BY THE APPLICANT. ALL SHIPMENT UNDER THIS
CREDIT MUST BE ADVISED BY THE BENEFICIARY WITHIN 7(SEVEN)WORKING
DAYS AFTER SHIPMENT DIRECT TO EXPRESS INSURANCE LTD., HEAD
OFFICE:AL-RAZI COMPLEX (9TH AND 10TH FLOOR), 166-167 SHAHID
SYED NAZRUL ISLAM SHARANI, BIJOYNAGAR, DHAKA-1000, BANGLADESH OR
BY EMAIL:CEO(AT)EILBD.COM AND TO US QUOTING THIS CREDIT NUMBER
AND REFERRING TO COVER NOTE NO.EIL/DIL/MC-043/01/2020 DATED
21/01/2020 GIVING FULL DETAILS OF SHIPMENT AND A COPY OF SUCH
ADVICE MUST BE PRESENTED WITH THE ORIGINAL SHIPPING DOCUMENTS.
.
(D). CERTIFICATE OF ORIGIN ISSUED BY CONCERNED GOVERNMENT/
AUTHORIZED AUTHORITY/ORGANIZATION LIKE CHAMBER OF COMMERCE OF
BENEFICIARY'S COUNTRY MUST BE PRESENTED WITH THE ORIGINAL
SHIPPING DOCUMENTS.
.
(E). PACKING LIST IN 5(FIVE) COPIES SHOWING NET AND GROSS WEIGHT.
.
(F). BENEFICIARY'S CERTIFICATE TO THE EFFECT THAT COUNTRY OF
ORIGIN, NAME AND ADDRESS OF THE APPLICANT ALONG WITH APPLICANT'S
TIN 847486737279 AND BIN/VAT NO.002337238-0208 HAS BEEN CLEARLY

MENTIONED WITH INDELIBLE INK ON THE SURFACE OF AT LEAST 2 PERCENT CARTON/CONTAINER/PACK/BAG/ROLL MUST BE PRESENTED WITH THE ORIGINAL SHIPPING DOCUMENTS.

.
(G). A FULL SET OF NON NEGOTIABLE SHIPPING DOCUMENTS MUST BE SENT DIRECTLY TO THE APPLICANT BY EMAIL:SBCSTRUCTURES09(AT)GMAIL.COM WITHIN 07(SEVEN) WORKING DAYS AFTER SHIPMENT AND ALSO TO EMAIL ID: BM UNDER SCORE PANTHAPATH(AT)NCCBANK.COM.BD AND COPY TO EMAIL ID: NITS(AT)NCCBANK.COM.BD. A CERTIFICATE TO THIS EFFECT ISSUED BY THE BENEFICIARY MUST BE ENCLOSED WITH ORIGINAL SHIPPING DOCUMENTS.

.
(H). 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 MUST BE PRESENTED WITH THE ORIGINAL SHIPPING DOCUMENTS.

F47A: Additional Conditions

(1). SHIPMENT MUST NOT BE MADE BEFORE THE CREDIT ISSUING DATE.

.
(2). L/C NUMBER AND DATE MUST BE MENTIONED IN ALL SHIPPING DOCUMENTS.

.
(3). PACKING : EXPORT STANDARD SEAWORTHY PACKING.

.
(4). APPLICANT TIN 847486737279 AND BIN/VAT NO.002337238-0208 SHOULD BE MENTIONED IN ALL SHIPPING DOCUMENTS.

.
(5). AN AMOUNT OF GBP 95.00 AS DISCREPANCY CHARGE WILL BE DEDUCTED AT THE TIME OF PAYMENT FOR EACH SET OF DISCREPANT DOCUMENTS, IF ACCEPTED AND/OR PAID.

.
(6). BENEFICIARY MUST CERTIFY ON INVOICE THAT QUALITY,QUANTITY, RATE,PACKING AND ALL OTHER DETAILS OF GOODS ARE STRICTLY IN ACCORDANCE WITH THE ABOVE LC AND PROFORMA INVOICE AND COUNTRY OF ORIGIN HAS BEEN PRINTED CLEARLY ON GOODS/LABEL/PACKAGE/CONTAINER.

.
(7). TRANSPORT DOCUMENT MUST SHOW THE BENEFICIARY AS CONSIGNOR OR SHIPPER OR EXPORTER.

.
(8). ALL DOCUMENTS MUST BE PREPARED IN THE LANGUAGE OF THE CREDIT.

.
(9). INVOICE MUST INDICATE FOB VALUE AND FREIGHT CHARGE SEPARATELY WITH THE TOTAL VALUE.

.
(10). DOCUMENTS SENT DIRECTLY BY THE BENEFICIARY WILL NOT BE ENTERTAINED AND WILL BE RETURNED.

.
(11) DOCUMENTS MUST BE PRESENTED WITHIN 21 DAYS AFTER THE DATE OF SHIPMENT BUT WITHIN THE VALIDITY OF THE CREDIT.

.
(12). PRESENTATION OF DOCUMENT(S) THAT ARE NOT IN COMPLIANCE WITH THE APPLICABLE ANTI-BOYCOTT, ANTIMONEY LAUNDERING, ANTI-TERRORISM, ANTI-DRUG TRAFFICKING AND ECONOMIC SANCTIONS LAWS AND REGULATIONS IS NOT ACCEPTABLE. APPLICABLE LAWS VARY DEPENDING ON THE TRANSACTION AND MAY INCLUDE UNITED NATIONS, UNITED STATES AND/OR LOCAL LAWS.

.
(13). GOODS FROM ISRAEL OR GOODS PRODUCED IN THAT COUNTRY AND ALSO GOODS CARRIED IN THE FLAG VESSELS OF THAT COUNTRY IS STRICTLY PROHIBITED.

.
(14). APPLICANT'S NAME AND ADDRESS : M/S.ANANNYA TRADERS,3/1-G (9TH FLOOR), SUITE NO.902 AL-RAZI COMPLEX 166/167, SHAHEED SAYED NAZRUL ISLAM SARANI, PURANA PALTAN, DHAKA-1000,BANGLADESH, EMAIL:SBCSTRUCTURES09(AT)GMAIL.COM.

F71D: Charges

ALL CHARGES OUTSIDE BANGLADESH ARE ON BENEFICIARY'S ACCOUNT INCLUDING REIMBURSEMENT CHARGES.

F48: Period for Presentation in Days

Days: 21

F49: Confirmation Instructions

WITHOUT
F78: Instructions to the Paying/Accepting/Negotiating Bank
(I) UPON RECEIPT OF SHIPPING DOCUMENTS DRAWN STRICTLY IN
ACCORDANCE WITH THE CREDIT TERMS, WE SHALL REMIT THE PROCEEDS AS
PER YOUR INSTRUCTION.
(II) EACH NEGOTIATION TO BE ENDORSED ON THE REVERSE OF THIS
CREDIT.
(III) DOCUMENTS CONTAINING ANY DISCREPANCY MUST NOT BE
NEGOTIATED EVEN AGAINST GUARANTEE OR UNDER RESERVE WITHOUT OUR
PRIOR APPROVAL.
(IV) DOCUMENTS TO BE SENT TO THE NCC BANK LTD., NCC BANK BHABAN
BRANCH (NITS), 6TH FLOOR, 13/1-2, TOYENBEE CIRCULAR ROAD, MOTIJHEEL
C/A, DHAKA, BANGLADESH (SWIFT BIC: NCCLBDDHNB) WITHIN 48 HOURS OF
NEGOTIATION.
F72Z: Sender to Receiver Information
THIS IS AN OPERATIVE INSTRUMENT.
THIS CREDIT IS SUBJECT TO UCPDC
2007 REVISION ICC PUBLICATION
NO. 600.

Message Trailer

{CHK:EBE5159FC005}
PKI Signature: MAC-Equivalent

Interventions

formatted_interventions

Category : Network Report
Creation Time : 27/01/20 17:40:35
Application : SWIFT Interface
Operator : SYSTEM
Text
{1:F21NCCLBDDHANBB9089809335}{4:{177:2001271742}{451:0}}

End of Message

Report Footer

Number of Entities: 1
End of report