

REPORT HEADER

Report Type : Message File - Message Details Report

Operator : S02056

MESSAGES

Message Header

■ Unique Message Identifier: 208220020150

Copy 6

Status: SWIFT\_ACK ( 28-04-2020 3:46:38 PM )

MT Type : MT 700

Sender Institution : BALBDDH003

Sender Expansion : BANK ASIA LTD  
PRINCIPAL OFFICE  
DHAKA

Receiver : COBADEFFDOC

Receiver Expansion : COMMERZBANK AG  
TRADE SERVICES  
FRANKFURT AM MAIN

Message Text

F27 : SEQUENCE OF TOTAL  
1  
1

F40A : FORM OF DOCUMENTARY CREDIT  
IRREVOCABLE

F20 : DOCUMENTARY CREDIT NUMBER  
208220020150

F23 : REFERENCE TO PRE-ADVICE  
N/A

F31C : DATE OF ISSUE  
200428

F40E : APPLICABLE RULES  
UCP LATEST VERSION

F31D : DATE AND PLACE OF EXPIRY  
200811  
TURKEY

F50 : APPLICANT  
MEGHNA CERAMIC INDUSTRIES LTD.  
FRESH VILLA, HOUSE 15,ROAD 34,  
GULSHAN-1,DHAKA-1212  
DETAIL IN FIELD 47A: CLAUSE 2(VII)

F59 : BENEFICIARY  
EAE ELEKTRIK ASANSOR END INSAAT SAN  
VE TIC A.S. AKCABURGAZ MAH 3114 SOK  
NO. 10 ESENYURT, ISTANBUL, TURKEY.

F32B : CURRENCY CODE, AMOUNT  
USD  
365000

F41A : AVAILABLE WITH ... BY ..  
COBADEFFDOC  
COMMERZBANK AG  
BY NEGOTIATION  
TRADE SERVICES  
FRANKFURT AM MAIN

F42C : DRAFTS AT ...  
360 DAYS FROM THE DATE OF  
NEGOTIATION BUT BENEFICIARY  
WILL BE PAID AT SIGHT BASIS

F42A : DRAWEE  
BALBDDH003  
BANK ASIA LTD  
PRINCIPAL OFFICE  
DHAKA  
BANGLADESH

F43P : PARTIAL SHIPMENTS  
NOT ALLOWED

F43T : TRANSHIPMENT  
ALLOWED

F44E : PORT OF LOADING/AIRPORT OF DEPARTURE  
ANY SEA PORT IN TURKEY

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

F44C : LATEST DATE OF SHIPMENT  
200721

F45A : DESCRIPTION OF GOODS AND/OR SERVICES  
BRAND NEW BUSBAR TRUNKING SYSTEMS WITH STANDARD ACCESSORIES AS A CAPITAL MACHINERY FOR CERAMIC  
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.  
QUANTITY: 1 SET  
UNIT PRICE: 357800.00  
FREIGHT CHARGE: 7200.00  
TOTAL USD 365000.00  
.  
TRADE TERM: CFR (COST AND FREIGHT) CHATTOGRAM, BANGLADESH  
(INCOTERMS 2010)  
.  
CERTIFYING DESCRIPTION, QUANTITY, QUALITY, UNIT PRICE, PACKING AND OTHER SPECIFICATION OF GOODS ARE AS PER  
PROFORMA INVOICE NO.  
CWPL/BBT-20/0032 DATED 10.04.2020 FOR USD 365000.00 OF THE BENEFICIARY.

F46A : DOCUMENTS REQUIRED  
01.BENEFICIARY'S MANUALLY SIGNED COMMERCIAL INVOICE IN  
OCTUPLICATE SHOWING CFR VALUE OF THE GOODS ARE BEING  
IMPORTED UNDER PROFORMA INVOICE AND BENEFICIARY CERTIFY  
THAT THE MERCHANDISE TO BE OF TURKEY ORIGIN.  
.  
02.BENEFICIARY'S DRAFT(BILL OF EXCHANGE) IN DUPLICATE.  
.  
03.FULL SET 3/3 CLEAN 'SHIPPED ON BOARD' OCEAN BILL OF LADING  
MADE OUT TO THE ORDER OF BANK ASIA LIMITED,PRINCIPAL OFFICE,

DHAKA MARKED 'FREIGHT PREPAID',NOTIFY APPLICANT AND BANK ASIA LIMITED,PRINCIPAL OFFICE,111-113 MOTIJHEEL C/A,DHAKA BANGLADESH. BILL OF LADING MUST CONTAIN LOCAL AGENT'S NAME, ADDRESS AND PHONE NUMBER.

04.INSURANCE COVERED BY THE APPLICANT SHIPMENT DETAILS UNDER THIS CREDIT MUST BE ADVISED BY THE BENEFICIARY AFTER SHIPMENT DIRECT TO BANGLADESH NATIONAL INSURANCE CO.,LTD.HEAD OFFICE:RASHID TOWER (3RD FLOOR),PLOT-11,ROAD-18,GULSHAN-1, DHAKA-1212,BANGLADESH,EMAIL ADDRESS: BNICLIMITED AT THE RATE YAHOO.COM AND THE APPLICANT BY REFERRING TO COVER NOTE NO. BNIC/HO/MC-0769/04/2020 DATED. 26.04.2020 A COPY OF SUCH ADVICE SHOULD ACCOMPANY THE SHIPPING DOCUMENTS.

05. BENEFICIARY'S SIGNED DETAILS PACKING LIST REQUIRED IN THREE ORIGINAL SHOWING NAME OF EACH ITEMS, QUANTITY, NET WEIGHT, GROSS WEIGHT OF EACH ITEM ALONG WITH NET WEIGHT AND GROSS WEIGHT OF EACH BOX WITH ORIGINAL SHIPPING DOCUMENTS.

06. CERTIFICATE OF ORIGIN ISSUED BY THE CHAMBERS OF COMMERCE /APPROVED AUTHORITY/GOVERNMENT AGENCY OF THE EXPORTING COUNTRY CERTIFYING THAT THE GOODS ARE OF TURKEY ORIGIN.

07.ALL SPECIFICATION, QUALITY, QUANTITY, PACKING, UNIT PRICE OF THE MERCHANDISE SHIPPED ARE STRICTLY IN ACCORDANCE WITH THE BENEFICIARY'S CERTIFICATE TO THIS EFFECT SHOULD ACCOMPANY ORIGINAL SHIPPING DOCUMENTS.

08.A WARRANTY CERTIFICATE ISSUED BY BENEFICIARY OR MANUFACTURER TO THE EFFECT THE ALL EQUIPMENT IS NEW, MERCHANTABLE QUALITY AND FIT FOR ITS INTEND PURPOSE AND SHALL BE FREE OF DEFECTS IN MATERIALS OF WORKMANSHIP AND DESIGN THE DEFECTS LIABILITY FOR THE EQUIPMENT IS GRANTED FOR A NON REVOLVING PERIOD OF 12 MONTHS STARTING FROM THE DATE OF SUCCESSFUL COMMISSIONING OR 18 MONTHS FROM THE LAST SHIPMENT WHICHEVER COMES FIRST. ANY REPLACEMENT/ REMEDY TO BE DONE BY THE SELLER IMMEDIATELY BY AIR AT SELLER'S OWN EXPENSES ON CPT DHAKA AIRPORT BASIS.

09.A CERTIFICATE ISSUED BY THE SHIPPING LINE CERTIFYING THAT SHIPMENT/TRANSSHIPMENT IF ANY, HAS NOT BEEN OR WILL NOT BE EFFECTED BY ISRAELI FLAG VESSEL OR AIRLINES AND SEAPORT,CARRIER AND FLAG VESSELS OF ANY COUNTRY UNDER SPECIFIC SANCTIONS/EMBARGOES BY REGULATORY AUTHORITIES/AGENCIES(INCLUDING USA,UK,EU,UN) SHALL NOT BE USED FOR SHIPMENT OF GOODS UNDER THIS LETTER OF CREDIT.

10.BENEFICIARY'S SIGNED PACKING LIST IN 03(THREE) ORIGINAL AND 03(THREE) COPIES IS REQUIRED.

F47A : ADDITIONAL CONDITIONS

01.DRAFT(S) TO BE DRAWN ON BANK ASIA LTD,PRINCIPAL OFFICE, 111-113,MOTIJHEEL C/A,DHAKA-1000,BANGLADESH,REFERRING CREDIT NO.208220020150 DTD 28.04.2020.

02.THE FOLLOWING MUST APPEAR IN ALL INVOICE,BILL OF LADING ,PACKING LIST AND CERTIFICATE OF ORIGIN:

(I)LC NUMBER 208220020150 DATED 28.04.2020.

(II) H.S.CODE: 8537.10.19

(III)LCAF NO.342654

(IV) APPLICANT'S TIN:315591301359

(V)APPLICANT'S BIN NO.001896401-0304

(VI)ISSUING BANK'S BUSINESS IDENTIFICATION NUMBER( BIN): 000000275-0002

(VII) FACTORY ADDRESS:ASHARIAR CHAR,MEGHNAGHAT, SONARGAON, NARAYANGONJ, BANGLADESH

(VIII) BIDA APPROVAL NO. L-69041104106-H DATE:28.04.2020

03.SHIPMENT DATE MUST NOT BE DATED EARLIER THAN THE DATE OF OPENING OF THIS CREDIT.

04. ONE FULL SET OF NON-NEGOTIABLE SHIPPING DOCUMENTS SHOULD BE SENT DIRECTLY TO THE APPLICANT BY EMAIL(FOYSAL.HANNAN AT THE RATE MEGHNAGROUP.BIZ)AFTER SHIPMENT.

05.THIRD PARTY DOCUMENTS ACCEPTABLE EXCEPT INVOICE,PACKING

LIST AND DRAFT.

06.DOCUMENTS PRESENTED WITH MISSPELLING OR TYPING ERRORS THAT DO NOT AFFECT THE MEANING OF A WORD OR SENTENCE IN WHICH THEY OCCUR, DO NOT MAKE A DOCUMENT DISCREPANT UNLESS SUCH ERRORS RELATE TO PRICE, QUANTITY, QUALITY, SIZE AND DELIVERY TERMS, AND SO AFFECT THE MEANING

07.BENEFICIARY SHALL GIVE AN INTIMATION TO THE APPLICANT AND US THROUGH EMAIL:FOYSAL.HANNAN AT THE RATE MEGHNAGROUP.BIZ AND MINHAJ.UDDIN AT THE RATE BANKASIA-BD.COM RESPECTIVELY REGARDING THE SHIPMENT.VALUE OF DOCUMENTS,QUANTITY,NAME OF VESSEL,EXPECTED DATE OF VESSEL'S ARRIVAL AT CHATTOGRAM PORT.SUCH SHIPMENT ADVICE MUST ACCOMPANY THE ORIGINAL DOCUMENTS.

08.BENEFICIARY SHOULD CERTIFY IN THE COMMERCIAL INVOICES THAT THE QUALITY,QUANTITY,UNIT PRICE AND OTHER PARTICULARS OF THE MERCHANDISE SUPPLIED ARE STRICTLY IN CONFORMITY WITH THE PROFORMA INVOICE.

09.ALL DOCUMENTS SHOULD BE PREPARED IN ENGLISH LANGUAGE EXCEPT PRE PRINTED WORDINGS AND STAMPS.

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

11.IN CASE OF FCL SHIPMENT, 14 DAYS FREE TIME FOR CONTAINER DETENTION AT PORT OF DISCHARGE MUST BE WRITTEN IN BILL OF LADING.

12.PACKING SHOULD BE MADE IN STANDARD PACKING AND WRAPPED NYLON PLACED ON PALETES.

13.DOCUMENTS MUST BE FORWARD TO LC ISSUING BANK BY DHL/FEDEX COURIER SERVICES TO UNDER MENTIONED ADDRESS:  
BANK ASIA LIMITED,  
PRINCIPAL OFFICE BRANCH,  
TEA BOARD BHABAN  
111-113,MOTIJHEEL C/A, DHAKA-1000,  
BANGLADESH.

F71D : CHARGES  
PLEASE SEE FIELD 47A  
CLAUSE 10

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

F49 : CONFIRMATION INSTRUCTIONS  
CONFIRM

F58A : REQUESTED CONFIRMATION PARTY  
COBADEFFDOC  
COMMERZBANK AG  
TRADE SERVICES  
FRANKFURT AM MAIN

F53A : REIMBURSING BANK  
COBADEFFDOC  
COMMERZBANK AG  
TRADE SERVICES  
FRANKFURT AM MAIN

F78 : INSTRUCTIONS TO THE PAYING/ACCEPTING/NEGOTIATING BANK  
01. THOUGH THE TENOR OF THIS LC IS 360 DAYS FROM THE DATE OF NEGOTIATION THE BENEFICIARY WILL BE PAID AT SIGHT BASIS THROUGH COMMERZBANK AG UPON RECEIVED OF CREDIT COMPLIED DOCUMENTS.

02.ORIGINAL AND DUPLICATE SETS OF SHIPPING DOCUMENTS TO BE SENT

TO US BY COURIER SERVICE TO UNDER MENTIONED ADDRESS:  
BANK ASIA LIMITED, PRINCIPAL OFFICE BRANCH, TEA BOARD BHABAN  
111-113, MOTIJHEEL C/A, DHAKA-1000, BANGLADESH.

F57A : ADVISE THROUGH BANK  
TCZBTR2AXXX  
TURKIYE CUMHURİYETİ ZIRAAT BANKASI A.S.  
HEAD OFFICE  
ANKARA

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End Of Message

Bank Asia