

Report Header

Application: Alliance Message Management
Report type: Instance Search - Detailed Report
Operator: MCD1
Alliance Server Instance: RupaliAccess
Date - Time: 2020/06/23 01:49:39

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: 1439 200623RUPBDDHAMCD2140294415

Message Header

Swift Input: FIN 700 Issue of a Documentary Credit
Sender: RUPBDDHMCD
RUPALI BANK LTD
(MOTIJHEEL CORPORATE BRANCH)
DHAKA BD
Receiver: MSHQGB2LXXX
MASHREQ BANK PSC
LONDON GB

Message Text

F27: Sequence of Total
Number: 1/
Total: 1
F40A: Form of Documentary Credit
IRREVOCABLE
F20: Documentary Credit Number
0000026520020007
F31C: Date of Issue
200618 2020 Jun 18
F40E: Applicable Rules
Applicable Rules: UCP LATEST VERSION
F31D: Date and Place of Expiry
Date: 200910 2020 Sep 10
Place: UK
F50: Applicant
ELCO WIRES AND CABLES LTD, BLOCK B,
2/2 LALMATIA, MOHAMMADPUR,
DHAKA-1207, PH:+88 02 9136802
F59: Beneficiary
Name and Address:
ALLAM MARINE LTD., WYKE WAY,
MELTON, HULL, HU14 3BQ, ENGLAND,
TEL: 01482 636300 FAX: 01482 636301
F32B: Currency Code, Amount
Currency: USD US DOLLAR
Amount: 86678,00 #86678,00#
F41A: Available With ... By ... - Identifier Code - Code
Identifier Code:
MSHQGB2L
MASHREQ BANK PSC
LONDON GB
Code: BY NEGOTIATION

F42C: Drafts at ...
 360 DAYS FROM THE DATE OF
 SHIPMENT BUT BEN. WILL BE
 PAID AT SIGHT

F42A: Drawee - Party Identifier - Identifier Code
 Identifier Code:
 RUPBDDHMC
 RUPALI BANK LTD
 (MOTIJHEEL CORPORATE BRANCH)
 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, BANGLADESH

F44C: Latest Date of Shipment
 200821 2020 Aug 21

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

DESCRIPTION: PS500, 500KVA 400KW ENGINE-2506A-E15TAG2,
 ALTERNATOR-HCI544C, WITH SYNCHRONIZATION, UNIT-02
 HS CODE NO. 8502.13.00

SPECIFICATIONS, QUANTITY, QUALITY, SIZE, PACKING,
 RATE AND OTHER DETAILS OF MERCHANDISE AS PER PROFORMA INVOICE
 NO. CW20-11, DATE-08.06.2020 OF THE BENEFICIARY.

F46A: Documents Required

01. BENEFICIARY'S SIGNED INVOICES IN EIGHT COPIES CERTIFYING
 MERCHANDISE TO BE OF UK ORIGIN. LC NO.0000026520020007 LCAF
 NO. 005453, TIN NO.171811574038, AND VAT REG.NO.21301020340
 MUST BE SHOWN ON THE INVOICE.
02. FULL SET OF NEGOTIABLE CLEAN 'SHIPPED ON BOARD' BILL OF
 LADING MADE OUT TO THE ORDER OF RUPALI BANK LTD., MOTIJHEEL
 CORPORATE BRANCH, 59 MOTIJHEEL C/A, DHAKA-1000 SHOWING FREIGHT
 PREPAID DESCRIPTION OF GOODS WITH H.S. CODE NO. AND BANK
 BIN NO. 19011027019 MARKED NOTIFY PARTY:
 I) RUPALI BANK LTD., MOTIJHEEL CORP. BRANCH, 59 MOTIJHEEL C/A DHA
 KA-1000.
 II) ELCO WIRES AND CABLES LTD, BLOCK-B, 2/2 LALMATIA,
 MOHAMMADPUR, DHAKA-1207, PH:+88 02 9136802
03. DETAILS PACKING LIST IN SIX COPIES QUOTING OUR LC NO AND
 INVOICE NUMBER.
04. CERTIFICATE OF ORIGIN TO BE ISSUED BY THE CHAMBER OF COMMERCE
 OR ANY COMPETENT AUTHORITY OF MANUFACTURER'S COUNTRY MUST ACCOMP
 ANY ORIGINAL SHIPPING DOCUMENTS.
05. BENEFICIARY MUST DESPATCH ONE SET OF NON-NEGOTIABLE
 DOCUMENTS TO THE APPLICANT WITHIN SEVEN DAYS OF SHIPMENT.
06. INSURANCE COVERED BY THE OPENER. DECLARATION OF SHIPMENT TO
 BE MADE OUT TO M/S UNION INSURANCE CO. LTD., LOCAL BRANCH, PAR
 AMOUNT HEIGHTS, (10TH FLOOR) 65/2/1, BOX CULVERT ROAD. PALTAN, DHAK
 A-1000, BANGLADESH, TEL:+88029556537, EMAIL: uiclocalofficeAtgmai
 l.com GIVING REFERENCE TO COVER NOTE NO.UICL/LO/MC-0343/06/2020
 DATE-16/06/2020.A COPY OF SUCH DECLARATION TO ACCOMPANY THE SHIPP
 ING DOCUMENTS AT THE TIME OF NEGOTIATION.
07. A CERTIFICATE ISSUED BY THE BENEFICIARY STATING
 THAT THE GOODS ARE BRAND NEW AND HAVE BEEN TESTED IN
 ACCORDANCE WITH ISO8520 AND ARE SUPPLIED WITH ALLAM
 MARINE STANDARD WARRANTY.
09. CERTIFICATE OF BENEFICIARY TO THE EFFECT THAT ALL TERMS AND
 CONDITIONS OF THE CREDIT HAVE BEEN FULLY COMPLIED WITH.

F47A: Additional Conditions

01. ALTHOUGH THE TENOR OF THE LC IS AT 360 DAYS FROM THE DATE OF NEGOTIATION, THE CONFIRMING BANK IS TO DISCOUNT AND PAY THE BILL VALUE TO THE BENEFICIARY AT SIGHT BASIS. ADD CONFIRMATION AND DISCOUNTING WITH LIBOR CHARGES ARE ON APPLICANT'S ACCOUNT WHICH WILL BE PAID AT MATURITY.
02. SHIPMENT(S)/TRANSHIPMENT(S) ON ISRAELI FLAG VESSELS NOT ACCEPTABLE.
03. TRANSPORT DOCUMENTS MUST NOT BE DATED EARLIER THAN THE DATE OF THIS LETTER OF CREDIT.
04. COUNTRY OF ORIGIN MUST BE MENTIONED ON THE BODY OF MERCHANDISE/PACKAGES/CONTAINERS.
05. IN THE BODY OF PACKAGES FOLLOWING DESCRIPTIONS MUST BE MENTIONED:
CONSIGNEE ADDRESS:
(1) RUPALI BANK LTD., MOTIJHEEL CORP. BRANCH, 59 MOTIJHEEL C/A, DHAKA-1000, BANGLADESH.
(2) ELCO WIRES AND CABLES LTD, BLOCK-B, 2/2 LALMATIA, MOHAMMADPUR, DHAKA-1207, PH:+88 02 9136802
06. LC NO. 0000026520020007 DTD. 18/06/2020, LCA NO.005453, TIN NO.171811574038, AND VAT REG.NO.21301020340 MUST MENTIONED IN ALL SHIP PING DOCUMENTS.
07. STALE, CLAUSED, THROUGH, BLANK BACK OR SHORT FORM OF BILL OF LADING NOT ACCEPTABLE.
08. DOCUMENTS WITH DISCREPANCY (CIES) MUST NOT BE NEGOTIATED EVEN GUARANTEE OR UNDER RESERVE.
09. THIRD PARTY DOCUMENTS ARE NOT ACCEPTABLE.
10. DISCREPANCY CHARGES OF USD.50.00 FOR PRESENTATION OF EACH SET OF DISCREPANT DOCUMENT WILL BE DEDUCTED FROM THE PROCEEDS OF THE BILL.

F71D: Charges

ALL CHARGES OUTSIDE BANGLADESH ARE ON BENEFICIARIES ACCOUNT EXCEPT CONFIRMATION AND DISCOUNTING PLUS LIBOR ARE ON APPLICANTS ACCOUNT.

F48: Period for Presentation in Days

Days: 21

Narrative: /FROM THE DATE OF SHIPMENT

F49: Confirmation Instructions

CONFIRM

F78: Instructions to the Paying/Accepting/Negotiating Bank

01. UPON RECEIPT AT THE COUNTERS OF THE NEGOTIATING BANK OF THE CREDIT COMPLIANT DOCUMENTS, THE NEGOTIATING BANK IS AUTHORISED TO CLAIM REIMBURSEMENT AT MATURITY BY DRAWING OUR HEAD OFFICE NOSTRO ACCOUNT NO. 78120518 MAINTAINED WITH MASHREQBANK PSC, NEW YORK, USA WITH VALUE 5 WORKING DAYS, UNDER INTIMATION TO US.
02. PLEASE DESPATCH ORIGINAL DOCS. BY DHL WITHIN 48 HOURS OF NEGOTIATION TO RUPALI BANK LTD., MOTIJHEEL CORP. BRANCH, 59 MOTIJHEEL C/A, DHAKA-1000, BANGLADESH.
03. DOCUMENTS CONTAINING ANY DISCREPANCY MUST NOT BE NEGOTIATED AGAINST GUARANTEE OR UNDER RESERVE WITHOUT OUR PRIOR APPROVAL.

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

Identifier Code:

LOYDGB2L

LLOYDS BANK PLC
(U.K. INTERNATIONAL SERVICES)
LONDON GB

Message Trailer

{CHK:CEE63D8F82E5}

PKI Signature: MAC-Equivalent

Interventions

formatted_interventions

Category : Network Report
Creation Time : 23/06/20 14:41:39
Application : SWIFT Interface
Operator : SYSTEM
Text
{1:F21RUPBDDHAMCD2140294415}{4:{177:2006231439}
{451:0}}