

Report Header

Application: Alliance Message Management
Report type: Instance Search - Detailed Report
Operator: ebna.shiraj
Alliance Server Instance: LIVE
Date - Time: 2020/07/06 12:33:47

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 : 1057 200702UTBLBDDHA4586226024191

Message Header

Swift Input: FIN 700 Issue of a Documentary Credit
Sender : UTBLBDDH458
UTTARA BANK LIMITED
(GULSHAN 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
045820010113
F31C: Date of Issue
200625 2020 Jun 25
F40E: Applicable Rules
Applicable Rules: UCP LATEST VERSION
F31D: Date and Place of Expiry
Date: 200924 2020 Sep 24
Place: IN UK
F51A: Applicant Bank - Party Identifier - Identifier Code
Identifier Code:
UTBLBDDH458
UTTARA BANK LIMITED
(GULSHAN BRANCH)
DHAKA BD
F50: Applicant
ECOTRIMS BANGLADESH LIMITED
VILL:BEKASHAHRA UNION:TELEHATI
P.O:TENGA BAZAR
P.S:SREEPUR,GAZIPUR-1744 BANGLADESH
F59: Beneficiary
Name and Address:
ALLAM MARINE LTD.
WYKE WAY,MELTON,HULL,HU14 3BQ,
ENGLAND
F32B: Currency Code, Amount
Currency: GBP POUND STERLING
Amount: 29500, #29500,#
F41D: Available With ... By ... - Name and Address - Code
Name and Address: ANY BANK IN UK
Code: BY NEGOTIATION
F42C: Drafts at ...
AT SIGHT
F42A: Drawee - Party Identifier - Identifier Code
Identifier Code:
UTBLBDDH458
UTTARA BANK LIMITED
(GULSHAN 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 SEA PORT, BANGLADESH

F44C: Latest Date of Shipment
200904 2020 Sep 04

F45A: Description of Goods and/or Services
1.BRAND NEW TEMPEST SPECIFICATION DIESEL GENERATING SET
COMPRISING OF A PERKINS ENGINE COUPLED TO A LEROY-SOMER AL
TERNATOR RATED FOR PRP DUTY AT THE RATE 400V 3 PHASE 50HZ IN
ACCORDANCE WITH STANDARD AUTOSTART SPECIFICATION FOR 100 PCT
EXPORT ORIENTED GARMENTS ACCESSORIES INDUSTRY:
.
DESCRIPTION: UNIT UNIT PRICE TOTAL PRICE
PL400,400 KVA 320KW 01 GBP.27730.00 GBP.27730.00
ENGINE NO.2206A-E13TAG3
ALTERNATION NO.TAL047A
.
FREIGHT UP TO CHATTOGRAM GBP1770.00
.
TOTAL CFR CHATTOGRAM GBP29500.00
.
DETAILS DESCRIPTION I.E. QUALITY, QUANTITY,SPECIFICATIONS, UNIT
PRICE ETC AS PER BENEFICIARY PROFORMA INVOICE
NO.CW20-09 DATE 09.06.2020 OF THE BENEFICIARY.

F46A: Documents Required
1. DRAFT(S) ARE DRAWN UNDER UTTARA BANK LTD., GULSHAN BRANCH,
DHAKA, BANGLADESH MENTIONING L/C NO.045820010113
DATE:25.06.2020.
2. BENEFICIARY'S SIGNED COMMERCIAL INVOICE IN QUADRUPLICATE
CERTIFYING MERCHANDISE TO BE OF UK ORIGIN MENTIONING FOB
VALUE AND FREIGHT CHARGE SEPARATELY.THE FOLLOWING
INFORMATION MUST BE MENTIONED IN COMMERCIAL INVOICE, BILL
OF LADING AND PACKING LIST:
A: L/C AUTHORIZATION NO.132087
B: BASTRA ODHIDAPTAR PERMISSION NO.BASTRA/MI/RMG/0000027-19
(PROPOSED) DATE 16.10.2019
C: TIN NO.251548767045
D: BIN/VAT NO.002220073-0103
E:H.S.CODE:8502.13.00
F.IRC NO.260326120219020
3. FULL SET OF ''CLEAN SHIPPED ON BOARD'' BILL OF LADING MADE
OUT OR ENDORSED TO THE ORDER OF UTTARA BANK LTD., GULSHAN
BRANCH, DHAKA FREIGHT PREPAID AND MARKED NOTIFY THE APPLICANT
AND MENTION OUR L/C NO. 045820010113 WITH THE BILL OF
LADING TO MENTION TOTAL GROSS WEIGHT AND MEASUREMENT.
4. 4 (FOUR) COPIES OF DETAILED PACKING LIST WHICH MUST
MENTION BOTH GROSS WEIGHT AND NET WEIGHT SEPERATELY
5. CERTIFICATE OF ORIGIN ISSUED BY LOCAL CHAMBER OF COMMERCE OR
ANY COMPETENT AUTHORITY OF THE EXPORTING COUNTRY
6. BENEFICIARY MUST CERTIFY ON THE INVOICE TO THE EFFECT THAT
THE GOODS SHIPPED ARE IN ACCORDANCE WITH THE SPECIFICATION,
QUALITY, QUANTITY, PACKING, MARKING AND THE PRICE AS PER
ABOVE ORDER CONFIRMATION.
7. INSURANCE COVERED BY OPENER. ALL SHIPMENT UNDER THIS CREDIT
MUST BE ADVISED BY THE BENEFICIARY WITHIN 7 (SEVEN) DAYS
FROM SHIPMENT DIRECT TO PIONEER INSURANCE COMPANY LIMITED
SAVAR EPZ BRANCH CHOWDHURY BHABAN (1ST FLOOR)BASHUNDHARA,
BAIPAL EPZ ROAD,ASHULIA,DHAKA BANGLADESH REFERRING INSURANCE
COVER NOTE NO.PIONEER/EPZ/MC-0160/06/2020 DATE 25.06.2020
GIVING FULL SHIPMENT DETAILS I.E THE DATE N NO OF T/R,NAME
OF THE CARRYING VESSEL, QTY SHIPPED, VALUE, ETA DATE,ETD
DATE ETC. A COPY OF THIS ADVICE TO ACCOMPANY THE DOCUMENTS BY
EMAIL:piclsavar at the gmail.com.
8. SHIPMENT OF ISRAELI FLAG VESSEL IS STRICTLY PROHIBITED. A
CERTIFICATE ISSUED BY CARRIER OR IT'S AGENT OR BENEFICIARY
REQUIRED WITH THE ORIGINAL SHIPPING DOCUMENTS.
9. DESCRIPTION OF GOODS INCLUDING WEIGHT MUST BE MENTIONED IN
THE BILL OF LADING WHICH MUST IN CONFORMITY WITH THE
INVOICE.
10.14 DAYS FREE DETENTION TIME AT DESTINATION PORT FROM SHIPPING
AGENT TO BE PROVIDED WHICH MUST BE MENTIONED IN BILL OF LADING
11.ONE SET OF NON-NEGOTIABLE COPY DOCUMENTS TO BE SENT DIRECTLY
TO THE APPLICANT WITHIN 10 (TEN) WORKING DAYS OF SHIPMENT BY
MAIL SERVICE (EMAIL):TAYOBETASIA AT GMAIL.COM THE COPY OF E
MAIL AND A COMPLIANCE CERTIFICATE TO THIS EFFECT BY THE
BENEFICIARY MUST ACCOMPANY THE ORIGINAL DOCUMENTS

F47A: Additional Conditions
1. DISCREPANT DOCUMENTS MUST NOT BE NEGOTIATED EVEN UNDER
RESERVE/GUARANTEE WITHOUT OUR PRIOR APPROVAL.
2. WE SHALL DEDUCT USD90.00 FROM PROCEEDS FOR PRESENTATION OF
EACH SET OF DISCREPANT/COLLECTION DOCUMENTS IN ADDITION TO
OUR SWIFT/TLX CHARGES.
3. FORWARDER BILL OF LADING, SHORT FORM/BLANK BACK BILL OF
LADING IS NOT ACCEPTABLE.
4. DOCUMENTS TO BE FORWARDED TO US AT UTTARA BANK LIMITED,
GULSHAN BRANCH, METROPOLITAN SHOPPING PLAZA,GULSHAN CIRCLE-2
DHAKA-1212 BANGLADESH SHOWING WHERE PROCEEDS TO BE
REMITTED SETTLEMENT
5. DOCUMENTS EVIDENCING SHIPMENT MUST NOT BE DATED EARLIER THAN
THE DATE OF THIS LETTER OF CREDIT.
6. ALL DOCUMENTS MUST BEAR THE CREDIT NUMBER.
7. COUNTRY OF ORIGIN MUST MENTION/EMBOSS/PRINTED ON THE BODY
OF PACKAGE/CONTAINER/CARTON/CRATE OF THE COMMODITY.
8. LC ISSUE BANK TIN NO.1422001390 AND VAT REG NO.000000839-0202
MUST BE MENTIONED IN ALL SHIPPING DOCUMENTS.
9. THIRD PARTY SHIPPING DOCUMENTS ARE ACCEPTABLE (EXCEPT INVOICE
AND DRAFT)
10.SHIPMENT PRIOR TO LC DATE NOT ACCEPTABLE
11.ALL DOCUMENTS MUST BE ISSUED IN ENGLISH

13.PACKING:EXPORT STANDARD PACKING WITH WOODEN BOXES
F71D: Charges
ALL BANK CHARGES OUTSIDE
BANGLADESH INCLUDING REIMBURSEMENT
CHARGES ARE ON BENEFICIARY'S
ACCOUNT.
F48: Period for Presentation in Days
Days: 21
Narrative: /FROM THE DATE OF SHIPMENT
F49: Confirmation Instructions
WITHOUT
F78: Instructions to the Paying/Accepting/Negotiating Bank
UPON RECEIPT OF CREDIT COMPLYING DOCUMENTS AT OUR COUNTER
WE SHALL REMIT THE PROCEEDS AS PER NEGOTIATING BANKS INSTRUCTION
F72Z: Sender to Receiver Information
THIS IS AN OPERATIVE SWIFT L/C AS
SUCH NO MAIL CONFIRMATION WILL

Message Trailer

{CHK:E7F585681645}
PKI Signature: MAC-Equivalent

Interventions

formatted_interventions

Category : Network Report
Creation Time : 02/07/20 10:59:57
Application : SWIFT Interface
Operator : SYSTEM
Text
{1:F21UTBLBDDHA4586226024191}{4:{177:2007021057}{451:0}}

End of Message

Report Footer

Number of Entities: 1
End of report