

Report Header

Application: Alliance Message Management
Report type: Instance Search - Detailed Report
Operator: MILTON80
Alliance Server Instance: PUBABDDH
Date - Time: 2020/12/24 15:46:12

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 : 1534 201224PUBABDDHA2265073015749

Message Header

Swift Input: FIN 700 Issue of a Documentary Credit
Sender : PUBABDDH226
PUBALI BANK LIMITED
(CENTRALIZED TRADE PROCESSING CENTER (CTPC))
DHAKA BD
Receiver : CITIGB2LXXX
CITIBANK N.A.
LONDON GB

Message Text

F27: Sequence of Total
Number: 1/
Total: 1
F40A: Form of Documentary Credit
IRREVOCABLE
F20: Documentary Credit Number
0000022620011809
F31C: Date of Issue
201224 2020 Dec 24
F40E: Applicable Rules
Applicable Rules: UCP LATEST VERSION
F31D: Date and Place of Expiry
Date: 210323 2021 Mar 23
Place: UNITED KINGDOM
F51D: Applicant Bank - Party Identifier - Name and Address
Name and Address:
PUBALI BANK LIMITED,
MALIBAGH BRANCH, DHAKA
F50: Applicant
ENGINEERING AND CONSULTANT
INTERNATIONAL
131, WEST RAMPURA (3RD FLOOR),
WAPDA ROAD, DHAKA-1219, BANGLADESH
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: GBP POUND STERLING
Amount: 24500,00 #24500,00#
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:
PUBABDDH226
PUBALI BANK LIMITED
(CENTRALIZED TRADE PROCESSING CENTER (CTPC))
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
210302 2021 Mar 02

F45A: Description of Goods and/or Services

DESCRIPTION OF GOODS	QUANTITY	UNIT PRICE	AMOUNT
..... (GBP) (GBP) ..			
.			
BRAND NEW TEMPEST SPECIFICATION DIESEL GENERATING SETS COMPRISING OF A PERKINS ENGINE COUPLED TO A LEROY SOMER ALTERNATOR RATED FOR PRP DUTY @ 400V 3 PHASE 50HZ IN ACCORDANCE WITH OUR STANDARD AUTOSTART SPECIFICATION.			
.			
PL150,150 KVA 120 KW ENGINE # 1106A-70TAG2 ALTERNATOR # TAL044J HS CODE:8502.12.00	02	11,250.00	22,500.00
.			
FREIGHT CHARGE			2,000.00
.			
ORIGIN : UK			
.....			
		TOTAL CFR VALUE	24,500.00
.			
TOTAL VALUE GBP 24,500.00 CFR,CHATTOGRAM, BANGLADESH (INCOTERMS 2020).			
PACKING: EXPORT STANDARD SEAWORTHY PACKING.			
DETAIL DESCRIPTION OF GOODS,QUANTITY, QUALITY,UNIT PRICE AND OTHER SPECIFICATIONS AS PER PER PROFORMA INVOICE NO.CW20-31 DATED:15.12.2020 OF THE BENEFICIARY.			

A COPY OF SUCH ADVICE MUST ACCOMPANY WITH THE ORIGINAL SHIPPING DOCUMENTS.

06.BENEFICIARY'S CERTIFICATE TO THE EFFECT THAT THEY HAVE SUPPLIED THE MERCHANDISE STRICTLY AS PER THE PROFORMA INVOICE NO.CW20-31 DATED:15.12.2020.

07.A WARRANTY CERTIFICATE ISSUED BY THE BENEFICIARY STATING THAT THE GOODS ARE BRAND NEW AND HAVE BEEN TESTED IN ACCORDANCE WITH ISO8528.

F47A: Additional Conditions

01.LC NO. AND DATE MUST BE QUOTED IN ALL DOCUMENTS AND BILL OF EXCHANGE.

02.LCAF NO:0215662, HS CODE: 8502.12.00, IRC NO.260326110068419, PREVIOUS IRC NO.BA-122121,TIN NO.177632792487, BIN NO. 001171533-0208 OF ENGINEERING AND CONSULTANT INTERNATIONAL, BANK'S BIN NO.000000196-0002 MUST BE QUOTED IN ALL DOCUMENT EXCEPT BILL OF EXCHANGE.

03.TOTAL GROSS WEIGHT AND TOTAL NET WEIGHT MUST BE MENTIONED IN COMMERCIAL INVOICE, PACKING LIST AND BILL OF LADING.

04.THIRD PARTY DOCUMENTS ARE ACCEPTABLE EXCEPT BILL OF EXCHANGE, PACKING LIST AND COMMERCIAL INVOICE.

05.PACKING: STANDARD EXPORT PACKING MUST BE MENTIONED IN THE PACKING LIST AND INVOICE.

06.PAYMENT CHARGES USD30.00 FOR BILL VALUE UPTO USD10,000.00 AND USD50.00 FOR BILL VALUE ABOVE USD10,000.00 WILL BE DEDUCTED FROM EACH SET OF DOCUMENTS AT THE TIME OF PAYMENT.

07.DISCREPANCY CHARGE USD50.00 WILL BE DEDUCTED AT THE TIME OF PAYMENT FROM BILL VALUE.

08.ALL SHIPPING DOCUMENTS,DECLARATION,CERTIFICATE AND STATEMENT MUST BE ISSUED IN ENGLISH.

09.DOCUMENTS MUST NOT BE DATED PRIOR TO THE ISSUANCE DATE OF THE CREDIT AND LATER THAN ITS DATE OF PRESENTATION.

10.SHIPMENT/TRANSSHIPMENT BY ISRAELI FLAG STRICTLY PROHIBITED OR SHIPMENT SHOULD BE EFFECTED BY HONORING BANGLADESHI LAWS AND REGULATIONS REGARDING FLAGS, SEAPORT SHIPMENT AND TRANSSHIPMENT. A COMPLIANCE CERTIFICATE ISSUED BY SHIPPING COMPANY MUST BE ENCLOSED WITH THE ORIGINAL SHIPPING DOCUMENTS.

11.SHORT FORM/BLANK BACK/CHARTER PARTY/STALE/CLAUSED BILL OF LADING IS NOT ACCEPTABLE.

12.ALL PARTIES TO THIS TRANSACTION ARE ADVISED THAT THE UN / U.S. AND OTHER GOVERNMENT AGENCIES AND/OR REGULATORY AUTHORITIES IMPOSE SPECIFIC SANCTIONS AGAINST CERTAIN COUNTRIES, ENTITIES, INDIVIDUALS AND FINANCIAL INSTITUTIONS. WE MAY NOT BE ABLE TO PROCESS ANY TRANSACTION THAT INVOLVES A BREACH OF SANCTIONS, AND AUTHORITIES MAY REQUIRE NECESSARY DISCLOSURE OF INFORMATION, UNTIL THE REQUIRED AND SATISFACTORY DISCLOSURE IS OBTAINED. PUBALI BANK LIMITED ASSUMES NO LIABILITY, IF IT IS UNABLE TO HANDLE OR DELAYS, ANY TRANSACTION, AS A RESULT OF ACTUAL OR APPARENT BREACH OF SUCH SANCTIONS, AND ANY NECESSARY/ SATISFACTORY DISCLOSURE COULD NOT BE OBTAINED.

13.THE COUNTRY OF ORIGIN OF GOODS, IMPORTERS NAME AND ADDRESS, TIN NO. MUST BE CLEARLY MENTIONED ON THE BODY OF MINIMUM 2 PCT OF CARTON/PACKAGES/CONTAINER/WOODEN BOX ETC WITH IRREMOVABLE INK/PRINTED LEVEL AND A CERTIFICATE TO THE EFFECT MUST ACCOMPANY THE ORIGINAL SHIPPING DOCUMENTS.

14.IN CASE OF DISCREPANT DOCUMENTS WE SHALL EFFECT PAYMENT AFTER RECEIPT OF CUSTOMS CERTIFIED BILL OF ENTRY TO COMPLY WITH OUR CENTRAL BANK POLICY.

15.ADDRESS,NAME AND PHONE NUMBER OF LOCAL SHIPPING AGENT IN BANGLADESH MUST BE MENTIONED IN THE BILL OF LADING.

16.FORWARDER CARGO RECEIPTS ARE NOT ACCEPTABLE.

17.A FULL SET OF NON-NEGOTIABLE COPY OF SHIPPING DOCUMENTS SHOULD BE SENT DIRECTLY TO THE APPLICANT BY ANY COURIER/EMAIL WITHIN 5(FIVE) WORKING DAYS AFTER SHIPMENT. THE COURIER RECEIPT/COPY OF EMAIL MUST BE ENCLOSED WITH THE ORIGINAL SHIPPING DOCUMENTS.

F71D: Charges

ALL CHARGES OUTSIDE BANGLADESH
WILL BE ON ACCOUNT OF BENEFICIARY.

F48: Period for Presentation in Days

Days: 21

Narrative: /FROM SHIPMENT BUT WITHIN LC EXPIRY

F49: Confirmation Instructions

WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank

UPON RECEIPT OF DOCUMENTS COMPLYING WITH CREDIT TERMS, WE
SHALL REMIT PAYMENT AS PER INSTRUCTION OF NEGOTIATING BANK.

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DOCUMENTS TO BE DISPATCHED TO PUBALI BANK LIMITED, CENTRALIZED
TRADE PROCESSING CENTER, 23 MOTIJHEEL C/A, DHAKA-1000, BANGLADESH
BY DHL COURIER SERVICE OR ANY INTERNATIONAL COURIER SERVICES.

F72Z: Sender to Receiver Information
PLEASE ADVISE THE CREDIT TO THE
BENEFICIARY AT BENEFICIARY'S COST
UNDER INTIMATION TO US AND
ACKNOWLEDGE RECEIPT VIDE MT 730

Message Trailer

{CHK:6DEAA5DC228C}

PKI Signature: MAC-Equivalent

End of Message

Report Footer

Number of Entities: 1
End of report