

Report Header

Application: Alliance Message Management
Report type: Instance Search - Detailed Report
Operator: RAFIQ
Alliance Server Instance: SWP01
Date - Time: 2021/01/07 19:29:57

Report Content

Reprint From MFA-0000-000000

Possible Duplicate Delivery

Network: SWIFT
Session Holder: SJBLBDDHAXXF
Session: 5226
Sequence: 947597
Delivery Status: Network Ack

Instance Type and Transmission

Original
Priority/Delivery : Normal

Message Header

Swift Input: FIN 700 Issue of a Documentary Credit
Sender : SJBLBDDHCTG
SHAHJALAL ISLAMI BANK LIMITED
(CPC-CHATTOGRAM)
CHATTOGRAM BD
Receiver : CAYTTRISXXX
AKTIF YATIRIM BANKASI A.S.
ISTANBUL TR

Message Text

F27: Sequence of Total
Number: 1/
Total: 1
F40A: Form of Documentary Credit
IRREVOCABLE
F20: Documentary Credit Number
296321020006
F31C: Date of Issue
210107 2021 Jan 07
F40E: Applicable Rules
Applicable Rules: UCP LATEST VERSION
F31D: Date and Place of Expiry
Date: 210221 2021 Feb 21
Place: TURKEY
F51A: Applicant Bank - Party Identifier - Identifier Code
Identifier Code:
SJBLBDDHCTG
SHAHJALAL ISLAMI BANK LIMITED
(CPC-CHATTOGRAM)
CHATTOGRAM BD
F50: Applicant
XCLUSIVE CAN LIMITED
PLOT NO.53/1,BLOCK B,KALIGONJ
ROAD,MAJUKHAN,P.O:HARBAID
P.S:PUBAIL,GAZIPUR,BANGLADESH
F59: Beneficiary
Name and Address:

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

F32B: Currency Code, Amount

Currency: USD US DOLLAR
Amount: 8650,00 #8650,00#

F41D: Available With ... By ... - Name and Address - Code

Name and Address: ANY BANK IN TURKEY
Code: BY NEGOTIATION

F42C: Drafts at ...

AT 360 DAYS FROM THE DATE OF
NEGOTIATION AND BENEFICIARY WILL BE
PAID AT SIGHT

F42A: Drawee - Party Identifier - Identifier Code

Identifier Code:
SJBLBDDHCTG
SHAHJALAL ISLAMI BANK LIMITED
(CPC-CHATTOGRAM)
CHATTOGRAM BD

F43P: Partial Shipments

NOT ALLOWED

F43T: Transshipment

ALLOWED

F44E: Port of Loading/Airport of Departure

ANY AIRPORT OF TURKEY

F44F: Port of Discharge/Airport of Destination

HAZRAT SHAHJALAL INTERNATIONAL AIRPORT, DHAKA

F44C: Latest Date of Shipment

210131 2021 Jan 31

F45A: Description of Goods and/or Services

BRAND NEW BUSBAR TRUNKING SYSTEM WITH STANDARD
ACCESSORIES UNDER THE CATEGORY OF TAP OFF UNIT, STRAIGHT
TRUNKING UNIT, JUNCTION UNIT, FEEDER UNIT AND DISTRIBUTION
BOARD CONNECTION UNIT, VOLTAGE NOT EXCEEDING 1000V, 1 SET AT THE
RATE OF USD 8650.00 H.S.CODE NO.8537.10.19
TOTAL VALUE: USD 8650.00 EX-WORKS, BENEFICIARY'S FACTORY
.
DESCRIPTION, QUANTITY, QUALITY, UNIT PRICE AND VALUE EX-WORKS,
BENEFICIARY'S FACTORY (INCOTERMS 2020) PACKING, MARKING AND OTHER
SPECIFICATION OF GOODS ARE STRICTLY AS PER BENEFICIARY'S
PROFORMA INVOICE NO.: CWPL-BBT/0005/21 DATED 01.01.2021

F46A: Documents Required

- 1) BENEFICIARY'S DRAFT IN DUPLICATE AT 360 DAYS FROM THE DATE OF
NEGOTIATION AND BENEFICIARY WILL BE PAID AT SIGHT DRAWN ON
SHAHJALAL ISLAMI BANK LIMITED, CENTRAL PROCESSING CENTRE-
CHATTOGRAM, BANGLADESH MENTIONING LC NO. WITH ISSUE DATE.
- 2) FULL SET 'SHIPPED ON BOARD' AIRWAY BILL DRAWN ON OR ENDORSED
TO THE ORDER OF SHAHJALAL ISLAMI BANK LTD., CENTRAL PROCESSING
CENTRE-CHATTOGRAM, 104, AGRABAD COMMERCIAL AREA, CHATTOGRAM,
BANGLADESH SHOWING 'FREIGHT COLLECT' AND MARKED NOTIFY APPLICANT
AND L/C OPENING BANK GIVING FULL NAME AND ADDRESS.
- 3) BENEFICIARY'S SIGNED COMMERCIAL INVOICE IN THREE COPIES
(ONE ORIGINAL) CERTIFYING THAT THE MERCHANDISE TO BE OF
'TURKEY' ORIGIN INDICATING THAT IRC NO.BA-0182235,
BANGLADESH H.S.CODE NO.8537.10.19 LCAF NO.SJIBL 169423,
TIN:818008573767, BIN/VAT REGN.NO:001279954-0103, THREE COPIES OF
THE INVOICE MUST ACCOMPANY THE ORIGINAL DOCUMENTS.
- 4) PACKING LIST IN THREE COPIES MANUALLY SIGNED BY BENEFICIARY
SHOWING DETAILS OF GOODS, NET WEIGHT AND GROSS WEIGHT AND PACKING
SHOULD BE AIRSHIPMENT EXPORT STANDARD.
- 5) CERTIFICATE OF ORIGIN ISSUED BY BENEFICIARY OR COMPETENT
AUTHORITY OR MINISTRY OF COMMERCE OR CHAMBER OF COMMERCE OF THE
EXPORTING COUNTRY IS ACCEPTABLE AND MUST BE ACCOMPANIED WITH THE
SHIPPING DOCUMENTS.
- 6) ALL SHIPMENT UNDER THIS CREDIT MUST BE ADVISED BY THE
BENEFICIARY AFTER SHIPMENT DIRECTLY TO AGRANI INSURANCE
COMPANY LTD., JUBILEE ROAD BRANCH, CHATTOGRAM BANGLADESH
MENTIONING THEIR COVER NOTE: AICL/CTG/JUB/MC-0012/01/2021
DATED: 05.01.2021 GIVING FULL DETAILS OF SHIPMENT ADVICE MUST
BE EMAIL TO : INFO@AGRANIINS.COM GIVING FULL DETAILS OF
SHIPMENT.
- 7) APPLICANT'S NAME, ADDRESS AND TIN NUMBER MUST BE MENTIONED
AT LEAST 02(TWO) PERCENT OF MASTER CARTON OF THE TOTAL CARTON

WITH IRREMOVABLE INK. A CERTIFICATE TO THIS EFFECT MUST ACCOMPANY WITH THE SHIPPING DOCUMENTS.

8) 01(ONE) SET OF NON-NEGOTIABLE SHIPPING DOCUMENTS MUST BE SENT BY THE BENEFICIARY TO THE APPLICANT WITHIN 5(FIVE)WORKING DAYS AFTER THE SHIPMENT BY MAIL AT THEIR EMAIL ADDRESS:
COMMERCAIL@QPAIL.COM

9) ALL GOODS/PACKAGES/CARTONS/CONTAINERS MUST BEAR THE NAME OF COUNTRY OF ORIGIN AND A CERTIFICATE TO THIS EFFECT MUST ACCOMPANY THE ORIGINAL DOCUMENTS.

F47A: Additional Conditions

A) THIS CREDIT NUMBER AND DATE MUST BE MENTIONED IN ALL DOCUMENTS.

B) AN AMOUNT OF USD 120.00 (USD 100.00 DISCREPANCY CHARGE PLUS USD 20.00 SWIFT CHARGE) SHALL BE DEDUCTED FOR PRESENTATION OF EACH SETS OF DISCREPANT DOCUMENTS.

C) SHIPMENT DATE PRIOR TO L/C OPENING DATE IS NOT ACCEPTABLE.

D) LC ISSUING BANK BIN/VAT REG.000443918-0101 AND APPLICANT'S BIN/VAT NO.:001279954-0103 MUST BE MENTIONED IN COMMERCIAL INVOICE, AIRWAY BILL, PACKING LIST AND CERTIFICATE OF ORIGIN.

E) PAYMENT SETTLEMENT CHARGES OF USD50.00 WILL BE DEDUCTED FROM THE PROCEEDS OF EACH SET OF DOCUMENT.

F) NOTWITHSTANDING THE TENOR OF THE DC (360 DAYS FROM THE DATE OF NEGOTIATION) SHAHJALAL ISLAMI BANK LTD., OFFSHORE BANKING UNIT WILL PAY AT SIGHT BASIS FOR DRAFT AMOUNT AGAINST COMPLYING PRESENTATION OF DOCUMENTS.

G) AT MATURITY (360 DAYS FROM THE DATE OF NEGOTIATION) SHAHJALAL ISLAMI BANK LTD., CENTRAL PROCESSING CENTRE-CHATTOGRAM WILL EFFECT PAYMENT TO SHAHJALAL ISLAMI BANK LTD.,OFFSHORE BANKING UNIT,HEAD OFFICE, DHAKA, BANGLADESH.

H) DOCUMENT TO BE FORWARDED TO SHAHJALAL ISLAMI BANK LIMITED, CENTRAL PROCESSING CENTRE-CHATTOGRAM, 104, AGRABAD C/A, CHITTAGONG-4100, BANGLADESH.

F71D: Charges

ALL BANKING CHARGES OUTSIDE
BANGLADESH REIMBURSING, ADVISING
CHARGES ARE ON BENEFICIARY'S
ACCOUNT AND DISCOUNTING AND USANCE
PERIOD INTEREST ARE ON APPLICANT'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

1. NEGOTIATING BANK WILL SEND COMPLYING DOCUMENTS WITH THE CREDIT TO THE L/C OPENING BANK.

2.UPON RECEIPT OF ORIGINAL COMPLYING DOCUMENTS L/C ISSUING BANK WILL SEND ACCEPTANCE TO SHAHJALAL ISLAMI BANK LIMITED,OFFSHORE BANKING UNIT,GULSHAN,DHAKA TO MAKE PAYMENT AT SIGHT BASIS.

3.UPON RECEIPT OF ACCEPTANCE SHAHJALAL ISLAMI BANK LTD,OFFSHORE BANKING UNIT, DHAKA WILL MAKE PAYMENT TO PRESENTING/NOMINATING BANK AT SIGHT BASIS AS PER NOMINATING BANK'S INSTRUCTION.

4.ON MATURITY L/C ISSUING BANK WILL MAKE PAYMENT FOR BILL VALUE (ALONGWITH USANCE/DISCOUNTING CHARGES)TO SHAHJALAL ISLAMI BANK LTD,OFFSHORE BANKING UNIT,GULSHAN,DHAKA, BANGLADESH AS PER THEIR INSTRUCTION.

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

Identifier Code:

TCZBTR2A

TURKIYE CUMHURİYETİ ZIRAAT BANKASI A.S.
(HEAD OFFICE)
ANKARA TR

F72Z: Sender to Receiver Information

PLS ACKNOWLEDGE RECEIPT BY MT 730
AND ADVISE THE SAME IMMEDIATELY.

End of Message

Report Footer

Number of Entities: 1
End of report