

Report Header

Application: Alliance Message Management
Report type: Instance Search - Detailed Report
Operator: NRG TANVIR
Alliance Server Instance: SAA-PROD
Date - Time: 2021/02/18 16:41:05

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 : 1640 210218PRMRBDDHANRG9216712598

Message Header

Swift Input: FIN 700 Issue of a Documentary Credit
Sender : PRMRBDDHNRG
THE PREMIER BANK LIMITED
(NARAYANGONJ BRANCH)
NARAYANGANJ BD
Receiver : TGBATRISXXX
TURKIYE GARANTI 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
216221010033
F31C: Date of Issue
210218 2021 Feb 18
F40E: Applicable Rules
Applicable Rules: UCP LATEST VERSION
F31D: Date and Place of Expiry
Date: 210515 2021 May 15
Place: TURKEY
F51A: Applicant Bank - Party Identifier - Identifier Code
Identifier Code:
PRMRBDDHNRG
THE PREMIER BANK LIMITED
(NARAYANGONJ BRANCH)
NARAYANGANJ BD
F50: Applicant
A AND O APPARELS (PVT.) LTD.
256, CHAR RAJAPUR, SHASHONGAON,
BOKTABOLI FERRI GHAT ROAD,
FATULLAH, NARAYANGONJ, 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: 28000,00 #28000,00#

F41D: Available With ... By ... - Name and Address - Code
Name and Address: ANY BANK IN TURKEY
Code: BY NEGOTIATION

F42C: Drafts at ...
AT SIGHT

F42A: Drawee - Party Identifier - Identifier Code
Identifier Code: PRMRBDDHNRG
THE PREMIER BANK LIMITED
(NARAYANGONJ BRANCH)
NARAYANGANJ BD

F43P: Partial Shipments
ALLOWED

F43T: Transshipment
ALLOWED

F44E: Port of Loading/Airport of Departure
ANY PORT IN TURKEY

F44F: Port of Discharge/Airport of Destination
CHATTOGRAM SEAPORT, BANGLADESH

F44C: Latest Date of Shipment
210425 2021 Apr 25

F45A: Description of Goods and/or Services
BRAND NEW CAPITAL MACHINERY FOR 100 PCT EXPORT ORIENTED
READYMADE GARMENTS 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.
.
H.S CODE: 8537.10.11
QTY: 1 SET
UNIT PRICE: USD 26,200.00/SET
.
TOTAL AMOUNT: USD 28,000.00 CFR CHATTOGRAM, BANGLADESH.
INCLUDING FREIGHT: USD 1800.00
.
MORE DETAILS AS PER PROFORMA INVOICE NO. CWPL/BBT-20/0008 DATED:
12.02.2021 ISSUED BY BENEFICIARY.

F46A: Documents Required

- 1.BENEFICIARY'S SIGNED COMMERCIAL INVOICE IN OCTUPPLICATE,
CERTIFYING MERCHANDISE ARE OF TURKEY ORIGIN SHOWING
DESCRIPTION OF GOODS, LCAF NO. 404106 AND BANGLADESH H.S. CODE:
8537.10.11.
.
- 2.FULL SET OF ORIGINAL BILL OF LADING DRAWN OR ENDORSED TO THE
ORDER OF THE PREMIER BANK LTD, NARAYANGONJ BRANCH, 56, S. M.
MALEH ROAD, TANBAZAR, NARAYANGONJ, BANGLADESH SHOWING 'FREIGHT
PREPAID' AND MARKED NOTIFY US AND APPLICANT GIVING FULL NAME
AND ADDRESS.
.
- 3.INSURANCE COVERED BY APPLICANT. ALL SHIPMENTS UNDER THIS
CREDIT MUST BE ADVISED BY THE BENEFICIARY WITHIN 7 WORKING
DAYS AFTER SHIPMENT DIRECT TO GLOBAL INSURANCE LIMITED,
PRINCIPAL BRANCH, RAHMANIA INTERNATIONAL COMPLEX (11TH FLOOR)
28/1/C, ROOM 06, TOYEENBE CIRCULAR ROAD, MOTIJHEEL, DHAKA 1000,
BANGLADESH (poglobal2019 at gmail.com) AND TO THE APPLICANT
(commercial02 at primejeansbd.com) AND US (narayangonj at
premierbankltd.com) MENTIONING INSURANCE COVER NOTE NO.
GIL/PO/MC-0048/02/2021 DATED: 17.02.2021 GIVING FULL DETAILS
OF SHIPMENT. A COPY OF THIS ADVISE MUST ACCOMPANY EACH SET
OF DOCUMENTS.
.
- 4.GOODS TO BE OF TURKEY ORIGIN AND CERTIFICATE OF ORIGIN IN
ONE ORIGINAL AND ONE COPY ISSUED BY CHAMBER OF COMMERCE/
CONCERNED GOVT. APPROVED AUTHORITY OF MANUFACTURING/EXPORTING
COUNTRY MUST ACCOMPANY WITH ORIGINAL SHIPPING DOCUMENTS.
.
- 5.DETAILS PACKING LIST REQUIRED IN SIX COPIES DULY SIGNED
SHOWING GROSS WEIGHT AND NET WEIGHT MUST ACCOMPANY WITH
ORIGINAL SHIPPING DOCUMENTS.
.
- 6.BENEFICIARY'S DRAFT IN DUPLICATE AT SIGHT DRAWN ON THE

PREMIER BANK LIMITED, NARAYANGANJ BRANCH COVERING FULL CFR
VALUE OF THE MERCHANDISE MENTIONING LC NUMBER AND DATE.

7.COUNTRY OF ORIGIN MUST BE MENTIONED ON THE SURFACE OF THE
PRODUCT/ PACKAGE/ CARTON/ WOODEN BOX AND A CERTIFICATE OF THIS
EFFECT MUST ACCOMPANY THE ORIGINAL SHIPPING DOCUMENTS.

8.PACKING: PACKING IN SEAWORTHY EXPORT STANDARD.

F47A: Additional Conditions

01.BENEFICIARY CERTIFY ON THE INVOICE THAT THE GOODS SHIPPED
ARE STRICTLY IN ACCORDANCE WITH BENEFICIARY'S PROFORMA INVOICE
NO. CWPL/BBT-20/0008 DATED: 12.02.2021. ALL OTHER TERMS AND
CONDITIONS THEREOF HAVE BEEN FULLY COMPLIED WITH.

02.A SET OF NON-NEGO. COPIES OF DOCUMENTS MUST BE SENT TO THE
APPLICANT DIRECTLY WITHIN 15(FIFTEEN) DAYS AFTER SHIPMENT
THROUGH EMAIL (commercial02 at primejeansbd.com). RECEIPT
MUST ACCOMPANY WITH ORIGINAL DOCUMENTS.

03.LC NO.216221010033, LCAF NO. 404106, BANGLADESH H.S CODE.
8537.10.11, PROPOSED REG NO. PARI:/COMPO:-00000539-2021 DT.
07.02.2021, TIN NO. 259859506603, BIN REG. NO. 002874199-0204
AND BANK BIN NO.000000548-0002 TO BE QUOTED IN INVOICE,
PACKING LIST AND BILL OF LADING.

04.BILL OF LADING OR OTHER DOCUMENTS PRIOR TO THE DATE OF THIS LC
IS NOT ACCEPTABLE.

05.INVOICE VALUE EXCEEDING THE CREDIT AMOUNT WILL NOT ACCEPTABLE.

06.SHORT FORM, STALE, BLANK BACKED AND CLAUSED BILL OF LADING
ARE NOT ACCEPTABLE. DOCUMENTS PRIOR LC DATE ARE NOT
ACCEPTABLE.

07.ALL DOCUMENTS SHOULD BE PREPARED IN ENGLISH LANGUAGE EXCEPT
PRE-PRINTED FORM.

08.ANY DISCREPANCIES OF DOCUMENTS WILL BE DEDUCT FOR USD 60.00
AS DISCREPANCIES CHARGE OF FINAL BILL OF PAYMENT.

09.GOODS VALUE, FREIGHT CHARGES AND OTHER CHARGES IF ANY MUST BE
MENTIONED SEPARATELY IN COMMERCIAL INVOICE IN CURRENCY OF THE
CREDIT OTHERWISE DOCUMENTS WILL REMAIN UNPAID/UNACCEPTED.

10.SHIPMENT MUST BE MADE BY REGULAR LINER VESSEL OR BANGLADESHI
FLAG VESSEL FOR SHIPMENT MADE BY VESSEL. A CERTIFICATE FROM
BENEFICIARY REGARDING THIS MUST ACCOMPANY WITH SHIPPING
DOCUMENTS.

11.NAME, ADDRESS, CONTACT NUMBER OF THE LOCAL SHIPPING AGENT
IN BANGLADESH MUST BE MENTIONED THE TRANSPORT DOCUMENTS.

12.THIRD PARTY DOCUMENTS ARE ACCEPTABLE EXCEPT BILL OF EXCHANGE,
COMMERCIAL INVOICE AND BENEFICIARY'S CERTIFICATE.

13.EAE PRODUCTS USED IN ABOVE MENTIONED PROJECT ARE BRAND NEW
UNDER EAE'S GUARANTEE AGAINST MANUFACTURING DEFECTS FOR
ONE YEARS AFTER DISPATCHING FROM FACTORY UNDER THE CONDITIONS
THAT EAE PRODUCTS ARE UTILISED ACCORDING TO EAE CATALOGUES
AND USER MANUALS.THIS GUARANTEE DOES NOT COVER ANY FAULT THAT
MAY BE CAUSED BECAUSE OF MISUSE, WRONG INSTALLATION
DIFFERENT ENVIRONMENTAL CONDITIONS OR ANY OTHER FAULT REASONS
THAT MAY ACCUR DUE TO THE ACTS OF THIRD PARTIES IN THIS
PERIOD.

14.DOCUMENT SHOWING ADDITIONAL ACCESSORIES RELATED TO THE MACHINE
ARE ACCEPTABLE.

15.BENEFICIARY'S CERTIFYING UNDER THIS LC THAT ALL MACHINES
AND ACCESSORIES ARE BRAND NEW. ALSO FREE FROM MANUFACTURING
DEFECT. A CERTIFICATE TO THIS EFFECT MUST BE ACCOMPANY WITH
ORIGINAL SHIPPING DOCUMENTS.

16.PACKING LIST SHOWS DETAILED AND ITEMIZED ACCESSORIES WITH

ITS QUANTITY IS ACCEPTABLE.

F71D: Charges
 ALL BANK CHARGES OUTSIDE BANGLADESH
 INCLUDING DOCS HANDLING,
 REIMBURSEMENT AND PAYMENT CHARGE
 ARE ON BENEFICIARY'S ACCOUNT.

F48: Period for Presentation in Days
 Days: 21
 Narrative: /21 DAYS FROM THE DATE OF SHIPMENT

F49: Confirmation Instructions
 WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank
 1. AMOUNT OF DRAFT(S) NEGOTIABLE SHOULD BE ENDORSED ON THE
 REVERSE OF THE CREDIT.
 2. ORIGINAL AND DUPLICATE SETS OF DOCUMENTS TO BE SENT TO THE
 PREMIER BANK LTD, NARAYANGONJ BRANCH, 56, S. M. MALEH ROAD,
 TANBAZAR, NARAYANGONJ, BANGLADESH BY COURIER SERVICE
 IMMEDIATELY AFTER NEGOTIATION.
 3. UPON RECEIPT OF ALL ORIGINAL SHIPPING DOCUMENTS COMPLYING
 CREDIT TERMS AND CONDITIONS, WE WILL MAKE PAYMENT AT SIGHT
 BASIS.
 4. PLEASE ACKNOWLEDGE RECEIPT BY SWIFT.

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
 THIS CREDIT IS SUBJECT TO UNIFORM
 CUSTOMS AND PRACTICE FOR
 DOCUMENTARY CREDIT (2007 REVISION)
 ICC PUBLICATION 600.

Message Trailer

{CHK:CEF3B6598C0D}
 PKI Signature: MAC-Equivalent
 End of Message

Report Footer

Number of Entities: 1
 End of report