

Report Header

Application: Alliance Message Management
Report type: Instance Search - Detailed Report
Operator: NASRINCR
Alliance Server Instance: MBLDRSWIFTBK
Date - Time: 2021/07/19 18:36:40

Report Content

Reprint From MFA-0000-000000

Possible Duplicate Delivery

Network: SWIFT
Session Holder: MBLBDDHAXXXF
Session: 0081
Sequence: 434963
Delivery Status: Network Ack

Instance Type and Transmission

Original
Priority/Delivery : Normal

Message Header

Swift Input: FIN 700 Issue of a Documentary Credit
Sender : MBLBDDH011
MERCANTILE BANK LIMITED
(NAYABAZAR 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
175121020030
F31C: Date of Issue
210719 2021 Jul 19
F40E: Applicable Rules
Applicable Rules: UCP LATEST VERSION
F31D: Date and Place of Expiry
Date: 211010 2021 Oct 10
Place: ANY BANK IN U.K
F51A: Applicant Bank - Party Identifier - Identifier Code
Party Identifier:
/MERCANTILE BANK LIMITED
Identifier Code:
MBLBDDH011
MERCANTILE BANK LIMITED
(NAYABAZAR BRANCH)
DHAKA BD
F50: Applicant
FOOTMARK FOOTWEAR LTD.
59/1, KARPANPARA, ULAIL, SAVAR 1340
DHAKA, BANGLADESH.,H.O:78,NAWABPUR

ROAD, DHAKA-1100,BANGLADES

F59: Beneficiary
 Name and Address:
 ALLAM MARINE LTD
 WYKE WAY,MELTON,HULL,HU14 3BQ,
 ENGLAND,TEL:01482636300
 FAX:01482636301

F32B: Currency Code, Amount
 Currency: GBP POUND STERLING
 Amount: 33000,00 #33000,00#

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

F42C: Drafts at ...
 AT360 DAYS FROM THE DATE OF
 ACCEPTANCE BUT BENEFICIARY
 WILL GET PAYMENT AT SIGHT.

F42A: Drawee - Party Identifier - Identifier Code
 Party Identifier:
 /MERCANTILE BANK LIMITED
 Identifier Code:
 MBLBDDH011
 MERCANTILE BANK LIMITED
 (NAYABAZAR BRANCH)
 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
 210919 2021 Sep 19

F45A: Description of Goods and/or Services
 PL 500,500 KVA 400 KW
 ENGINE#2506A-E15TAG2
 ALTERNATOR#TAL0473 C
 QUANTITY:1 UNIT
 UNIT PRICE:GBP 30740.00
 H.S.CODE NO.8502.13.00
 INCOTERM(2020):CFR CHATTOGRAM,BANGLADESH
 .
 DESCRIPTION OF GOODS,QUANTITY AND ALL OTHER
 SPECIFICATION TO BE SUPPLIED AS PER BENEFICIARY'S PROFORMA
 INVOICE NO.CW21-20 DATE:05.07.2021.

F46A: Documents Required
 1)BENEFICIARY'S SIGNED COMMERCIAL INVOICE IN OCTUPLICATE IN
 ENGLISH CERTIFYING MERCHANDISE TO BE OF U.K ORIGIN.
 2)SIGNED DETAILS PACKING LIST IN SIX COPIES.
 3)FULL SET OF CLEAN''SHIPPED ON BOARD''OCEAN BILL OF LADING
 DRAWN OR ENDORSED TO THE ORDER OF MERCANTILE BANK LTD.,NAYABAZAR
 BRANCH,DHAKA,BANGLADESH,SHOWING FREIGHT PREPAID AND MARKED
 NOTIFY APPLICANT AND US GIVING FULL NAME AND ADDRESS.
 4)CERTIFICATE OF ORIGIN TO BE ISSUED BY THE CHAMBER OF COMMERCE
 OR ANY COMPETENT AUTHORITY OF U.K.
 5)COPY OF BENEFICIARY'S SHIPMENT ADVICE TO BE SENT TO
 MEGHNA INSURANCE COMPANY LTD,PRITOM ZAMAN TOWER(4TH FLOOR),37/2
 PURANA PALTAN,BOX CULVERT ROAD,DHAKA-1000 BY
 EMAIL:micl.nawabpurat the ratemail.com AND TO THE APPLICANT
 SHOWING INSURANCE COVER NOTE NO.MIC/NB/MC-0324/07/2021
 DATE:19.07.2021.
 6)A SET OF NON-NEGOTIABLE DOCS TO BE SENT TO APPLICANT WITHIN
 7 DAYS OF SHIPMENT BY MAIL: sazam (at the rate)footmarkbd.com
 AND BENEFICIARY'S COMPLIANCE CERTIFICATE TO THIS EFFECT MUST
 ACCOMPANY THE ORIGINAL DOCUMENTS.

F47A: Additional Conditions
 1)LCA FORM NO.MBL-213386,IRC NO.BA-1913510,TIN NO.773655386233,
 VAT/BIN REG NO.000589469-0403 H.S.CODE NO.8502.13.00
 AND BANK'S VAT REG NO.000151542-0202 AND DOCUMENTARY CREDIT
 NO.AND DATE MUST APPEAR IN BILL OF EXCHANGE,COMMERCIAL
 INVOICE,PACKING LIST,BILL OF LADING AND CERTIFICATE OF ORIGIN.
 2)SHIPMENT PRIOR TO L/C DATE NOT ACCEPTABLE.

3)SHIPMENT ON ISRAEL FLAG VESSELS OR VESSEL CALLING AT ANY PORT OF ISRAEL ARE PROHIBITED AND A CERTIFICATE IS REQUIRED TO THIS EFFECT.

4)COUNTRY OF ORIGIN TO BE MENTIONED CLEARLY ON GOODS OR GOODS PACKAGES AND A CERTIFICATE TO THIS EFFECT ISSUED BY THE BENEFICIARY MUST ACCOMPANY THE ORIGINAL DOCS.

5)FCR/THIRD PARTY/CHARTER PARTY/SHORT FORM/STALE/BLANK BACKED B/L IS NOT ACCEPTABLE.

6)SHIPPED ON BOARD DATE/ACTUAL DATE OF DISPATCH BEARING THE NAME OF THE VESSEL/CARRIER AND PORT OF SHIPMENT MUST BE MENTIONED IN THE BILL OF LADING.

7)GROSS WEIGHT,NET WEIGHT,CONTAINER NO.AND SEAL NO.,LOCAL AGENT'S NAME,ADDRESS AND TELEPHONE NUMBER OF THE SHIPPING LINE/ AGENT/VESSEL'S AGENT MUST BE MENTIONED IN THE BILL OF LADING.

8)PACKING:EXPORT STANDARD SEAWORTHY PACKING AND A COMPLIANCE CERTIFICATE REGARDING THE ISSUE MUST ACCOMPANY THE ORIGINAL DOCS.

9)INSTRUCTION TO THE ADVISING BANK:PLEASE RECOVER YOUR ADVISING CHARGES FROM THE BENEFICIARY AT THE TIME OF ADVISING.

10)GBP100 AS DOCUMENT HANDLING CHARGE AND USD50 AS DISCREPANCY CHARGE(IF ANY) WILL BE DEDUCTED FROM THE BILL AMOUNT AT THE TIME OF PAYMENT FOR PRESENTATION OF EACH SET OF DOCUMENTS.

11)INVOICE MUST SHOW THE AMOUNT OF GOODS 'FREIGHT CHARGE' AND 'FOB' VALUE SEPARATELY.

12)EXCEPT AS FAR AS OTHERWISE EXPRESSLY STATED HEREIN,THIS LETTER OF CREDIT IS SUBJECT TO THE UNIFORM CUSTOMS AND PRACTICE FOR DOCUMENTARY CREDITS(2007 REVISION),INTERNATIONAL CHAMBER OF COMMERCE PUBLICATION NO.600.

13)DESPITE THE DC TENOR BEING 360 DAYS FROM THE DATE OF ACCEPTANCE ,BENEFICIARY TO BE PAID AT SIGHT BY STANDARD CHARTERED BANK,U.K(SWIFT:SCBLGB2LXXX) THROUGH SPECIAL ARRANGEMENT WITH ISSUING BANK, MERCANTILE BANK (NAYABAZAR BRANCH), DHAKA,BANGLADESH UPON RECEIVED OF COMPLIED LC DOCUMENTS.AT MATURITY MERCANTILE BANK LIMITED (NAYABAZAR BRANCH) DHAKA,BANGLADESH WILL REMIT PROCEEDS TO STANDARD CHARTERED BANK,U.K(SWIFT:SCBLGB2LXXX) .

F71D: Charges

ALL CHARGES OUTSIDE BANGLADESH ARE ON BENEFICIARY'S ACCOUNT. REIMBURSEMENT CHARGES AND CONFIRMATION CHARGES.DISCOUNTING CHARGES ARE ON APPLICANT 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

1)DOCUMENTS TO BE PRESENTED TO STANDARD CHARTERED BANK(U.K) AND SAID BANK WILL SUBSEQUENTLY FORWARD THE DOCUMENTS MERCANTILE BANK LTD. NAYABAZAR BRANCH,25/1 ZINDABAHAR 1ST LANE,NAYABAZAR,DHAKA-1100, BANGLADESH, BY COURIER SERVICE IMMEDIATELY AFTER NEGOTIATION.

2)UPON RECEIPT OF SWIFT MESSAGE AND DOCUMENTS FROM CONFIRMING BANK THAT DOCUMENTS ARE STRICTLY COMPLYING PRESENTATION, WE WILL PROVIDE ACCEPTANCE TO CONFIRMING BANK TO REMIT THE THE PROCEEDS AS PER YOUR INSTRUCTION AT SIGHT.

F72Z: Sender to Receiver Information

PLS ADVISE THE CREDIT UNDER INTIMATION TO US.

End of Message

Report Footer

Number of Entities: 1

End of report