

Report Header

Application: Alliance Message Management
 Report type: Message Preparation - Message Details Report
 Operator: GIAS2
 Alliance Server Instance: SAA-LIVE
 Date - Time: 2018/12/04 16:16:02

Message

Start of Message

Message Identifier

Message Preparation Application: Alliance Message Management - Message Creation

Message Header

Swift	Input	fin.700	FIN MT700 - Issue of a Documentary Credit
FIN			
Sender			
Unit:		U004	
Sender Logical Terminal:		AGBKBDDHA	
Type:		Institution	
Institution:		AGBKBDDH004	
Receiver			
Type:		Institution	
Institution:		BKHZCNBHXXX	
Address Expansion			
Institution:		BANK OF HUZHOU CO.,LTD	
City:		HUZHOU	
Country:		CN	
Options			
Priority:		Normal	
Monitoring:		None	
User PDE:		No	

Message Text

F27: Sequence of Total
 Number: 1/
 Total: 1

F40A: Form of Documentary Credit
 IRREVOCABLE

F20: Documentary Credit Number
 000418010175 ✓

F31C: Date of Issue
 181204 2018 Dec 04 ✓

F40E: Applicable Rules
 Applicable Rules: UCP LATEST VERSION

F31D: Date and Place of Expiry
 Date: 190130 2019 Jan 30 ✓
 Place: CHINA

F50: Applicant
 APEX TANNERY LTD., BSCIC CHAMRA
 SHILPA NAGARI, PLOT NO.XA-1, XA-2,
 XA-3 AND XS-8, HARINDHORA,

SWIFT
 AGRANI BANK LIMITED
 SWIFT
 AGRANI BANK LIMITED
 SWIFT
 AGRANI BANK LIMITED

HEMAYETPUR, SAVAR, DHAKA, BANGLADESH.

F59: Beneficiary Name and Address:

ZHENGZHOU VIDAR WATER INDUSTRIAL CO. LTD. NO.32, AGRI-TECH ROAD, ZHENGZHOU CITY, CHINA.

F32B: Currency Code, Amount

Currency: USD US DOLLAR
Amount: 30988,00 #30988,00#

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

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

F42C: Drafts at ... SIGHT

F42A: Drawee - Party Identifier - Identifier Code
Identifier Code: AGBKDDH004

AGRANI BANK LIMITED (AMIN COURT BRANCH, DHAKA) DHAKA BD

F43P: Partial Shipments ALLOWED

F43T: Transshipment ALLOWED

F44E: Port of Loading/Airport of Departure ANY CHINESE SEAPORT

F44F: Port of Discharge/Airport of Destination CHATTOGRAM SEAPORT

F44C: Latest Date of Shipment 190115 2019 Jan 15

F45A: Description of Goods and/or Services

IMPORT UNDER BOND:

DESCRIPTION OF GOODS AS UNDER :

Table with 4 columns: DESCRIPTION OF GOODS, QUANTITY, UNIT PRICE MT, TOTAL VALUE. Includes rows for FORMIC ACID 85 PERCENT and ACETIC ACID GLACIAL 99.6 PERCENT, with a TOTAL row at the bottom.

PACKING AND ALL OTHER DETAILS OF GOODS AS PER BENEFICIARY'S PROFORMA INVOICE NO.VIDAR1124YW DATE 24-11-2018.

DELIVERY TERMS : CFR CHATTOGRAM.

F46A: Documents Required

- 1. COMMERCIAL INVOICE SIGNED BY THE BENEFICIARY 04 COPIES.
2. FULL SET OF CLEAN SHIPPED ON BOARD BILL OF LADING ISSUED TO THE ORDER OF OR ENDORSED TO THE ORDER OF AGRANI BANK LIMITED, AMIN COURT CORPORATE BRANCH, DHAKA, BANGLADESH SHOWING FREIGHT PRE-PAID MARKED NOTIFY APPLICANT.
3. PACKING LIST IN DETAILS 04 COPIES.
4. CERTIFICATE OF ORIGIN ISSUED BY THE CHAMBER OF COMMERCE OR GOVERNMENT DEPARTMENT OR APPROVED AUTHORITY OF THE EXPORTING COUNTRY.
5. BENEFICIARY'S CERTIFICATE TO THE EFFECT THAT THE GOODS HAVE BEEN SHIPPED AS PER PROFORMA INVOICE NO. MENTIONED IN FIELD 45A AND ALL OTHER TERMS AND CONDITIONS CONTAINED THEREIN HAVE BEEN FULLY COMPLIED WITH.
6. A CERTIFICATE ISSUED BY THE OWNER/AGENT OF THE VESSEL TO THE EFFECT THAT THE GOODS HAVE BEEN SHIPPED IN A REGULAR LINER/ CONFERENCE VESSEL.

F47A: Additional Conditions

- 1. SHIPMENT MUST BE MADE THROUGH DIRECT SHIPPING AGENT.

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- 2. A CERTIFICATE FROM SHIPPING COMPANY, CARRIER, MASTER OR THEIR AUTHORISED AGENT STATING THAT THE CARRYING VESSEL IS ALLOWED TO ENTER BANGLADESH PORTS ACCORDING TO IT'S RULES AND REGULATIONS.
- 3. COUNTRY OF ORIGIN MUST BE CLEARLY PRINTED/EMBOSED ON EACH AND EVERY PACKAGE/CARTONS/BOXES ETC.
- 4. A SET OF NON-NEGOTIABLE SHIPPING DOCUMENTS TO BE SENT TO THE APPLICANT WITHIN 15 WORKING DAYS FROM THE DATE OF SHIPMENT BY E-MAIL, APPLICANT EMAIL ID: apex.import at the rate of yahoo.com.
- 5. COUNTRY OF ORIGIN : CHINA
- 6. LCA NO.104311, LC NO.000418010175, H.S.CODE NO.2915.11.00 AND 2915.21.00, APPLICANT'S IRC NO.144614, TIN NO.171423225577, VAT REG.NO.17101011900, AGRANI BANK BIN (VAT REG.) NO.19011031730 SHOULD BE QUOTED IN ALL DOCUMENTS.
- 7. ALL SHIPMENT UNDER THIS CREDIT MUST BE ADVISED BY THE BENEFICIARY IMMEDIATELY AFTER SHIPMENT DIRECT TO PIONEER INSURANCE CO.LTD., H.O., RANGS BABYLONIA (5TH FLOOR), 246, BIR UTTAM MIR SHAWKAT SARA, TEJGAON, DHAKA-1208, BANGLADESH AND TO THE APPLICANT REFERRING INSURANCE COVER NOTE NO.PIONEER/HO/MC-10105/12/2018 DATED 02-12-18. A COPY OF THIS ADVISE SHOULD ACCOMPANY ORIGINAL DOCUMENTS.
- 8. HOUSE BILL OF LADING IS NOT ACCEPTABLE.
- 9. IF THERE ANY WOODEN PALLET/CRATE IT SHOULD BE MENTIONED IN INVOICE, PACKING LIST AND BILL OF LADING.
- 10. DOCUMENTS WITH DISCREPANCIES SHOULD NOT BE NEGOTIATED WITHOUT OUR PRIOR APPROVAL. USD100.00 WILL BE DEDUCTED FROM EACH DOCUMENT PRESENTED WITH DISCREPANCY.
- 11. IF FREIGHT CHARGES AND FOB VALUE NOT MENTION IN COMMERCIAL INVOICE SEPARATELY 5 PERCENT INVOICE VALUE WILL BE DEDUCTED FROM BILL VALUE AT THE TIME OF PAYMENT.

F71D: Charges

ALL BANK CHARGES OUTSIDE BANGLADESH ARE ON BENEFICIARY'S ACCOUNT

F48: Period for Presentation in Days

Days: 15
Narrative: /FROM THE DATE OF SHIPMENT

F49: Confirmation Instructions WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank ORIGINAL SETS OF DOCUMENTS TO BE SENT AGRANI BANK LIMITED, AMIN COURT CORPORATE BRANCH 62-63 MOTIJHEEL C/A, DHAKA, BANGLADESH BY COURIER AND DUPLICATE BY SUBSEQUENT MAIL. UPON RECEIPT OF ORIGINAL DOCUMENTS AT OUR COUNTER IN CONFORMITY WITH THE CREDIT TERMS WE SHALL EFFECT PAYMENT AS PER INSTRUCTION OF THE NEGOTIATING BANK.

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

Identifier Code: COMMCN3XOBU BANK OF COMMUNICATIONS, CO. LTD. (OFFSHORE BANKING UNIT) SHANGHAI CN

F72Z: Sender to Receiver Information

THIS CREDIT IS SUBJECT TO THE UNIFORM CUSTOMS AND PRACTICE FOR DOCUMENTARY CREDITS (2007 REVISION) PUBLICATION NO.600 PLEASE ACKNOWLEDGE RECEIPT.

Network Data

Network: SWIFT

End of Message

Report Footer

AGRANI BANK LIMITED

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