

Report Header

Application: Alliance Message Management
Report type: Message File - Message Details Report
Operator: [REDACTED]
[REDACTED] LAPSAA09
Date - Time: 2022/10/13 16:07:46

Messages

Message 1

Message Identifier

Message Preparation Application: Alliance Message Management
Unique Message Identifier: I [REDACTED]X 700 221013DLC225KSCB (suffix 221013114249618)

Message Header

Status: Message Modified
Deletable
Format: Swift Sub-Format: Input
Identifier: fin.700 Expansion: Issue of a Documentary Credit
Application: FIN Nature: Financial
Sender: [REDACTED] LT: A
Receiver: [REDACTED] LT: X
Transaction Reference: 221013DLC225KSCB
Priority: Normal
Monitoring: None
Amount: [REDACTED] Currency: USD Value Date:
Required Number of Signatures: 2
ACK/NAK Reception Date/Time (GMT): 2022/10/13 13:06:58
Translation Result Details:

Sender / Receiver

Sender Institution: [REDACTED] Expansion: [REDACTED]
Receiver Institution: [REDACTED] Expansion: [REDACTED]

Message Text

Block 4
F27: Sequence of Total
Number: 1/
Total: 1
F40A: Form of Documentary Credit

IRREVOCABLE

F20: Documentary Credit Number

[REDACTED]

F31C: Date of Issue

221013 2022 Oct 13

F40E: Applicable Rules

Applicable Rules: UCP LATEST VERSION

F31D: Date and Place of Expiry

Date: 230210 2023 Feb 10

Place: INDIA

F50: Applicant

[REDACTED]

[REDACTED]

[REDACTED]

F59: Beneficiary

Account:

[REDACTED]

Name and Address:

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

F32B: Currency Code, Amount

Currency: USD US DOLLAR

Amount: [REDACTED], # [REDACTED]#

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

Name and Address: ANY BANK IN INDIA

Code: BY NEGOTIATION

F42C: Drafts at ...

120 DAYS USANCE LC FROM BL DATE

F42D: Drawee - Party Identifier - Name and Address

Name and Address:

STANDARD COMMERCE BANK LTD

CORRESPONDENCE ADDRESS: ONE

LIBERTY PLAZA, 165 BROADWAY FL.

23RD NEW YORK, 10006, USA

F43P: Partial Shipments

NOT ALLOWED

F43T: Transshipment

NOT ALLOWED

F44E: Port of Loading/Airport of Departure

MUNDRA PORT OR CHENNAI PORT IN INDIA

F44F: Port of Discharge/Airport of Destination

ABIDJAN PORT IN IVORY COAST

F44C: Latest Date of Shipment

230120 2023 Jan 20

F45A: Description of Goods and/or Services

+ WORKSTATION CHASSIS

+ SERVER CHASSIS

+ CABLES

AS PER PRO-FORMA INVOICE NO.: PI/09/22-23/01,

DATED: 27.SEP.2022

TOTAL AMOUNT: [REDACTED]

SALES TERMS: CIF, ABIDJAN PORT IN IVORY COAST (INCOTERMS

2020)

F46A: Documents Required

1. 3/3 ORIGINAL CLEAN ON BOARD BILL OF LADING CONSIGNED TO ORDER, BLANK ENDORSED NOTIFY [REDACTED]

[REDACTED]
MARKED FREIGHT PREPAID CONFIRMING SHIPMENT OF GOODS FROM MUNDRA PORT OR CHENNAI PORT IN INDIA TO ABIDJAN PORT IN IVORY COAST.

2. SIGNED COMMERCIAL INVOICE IN 1 ORIGINAL AND 3 COPIES.

3. PACKING LIST IN 1 ORIGINAL AND 3 COPIES.

4. PRE-SHIPMENT INSPECTION CERTIFICATE ISSUED BY THE APPLICANT, STATING THAT THE GOODS HAVE BEEN INSPECTED BEFORE SHIPMENT AND THAT SHIPMENT IS AUTHORIZED. THE REPRESENTATIVE OF THE APPLICANT THAT IS AUTHORIZED TO ISSUE THIS CERTIFICATE WILL BE GIVEN THROUGH A SWIFT AMENDMENT TO THIS LETTER OF CREDIT, BUT ONLY AFTER RECEIPT OF APPLICANT'S ACCEPTABLE INSTRUCTIONS, FULFILMENT OF ITS OBLIGATIONS TO THE OPENING BANK NECESSARY FOR THE ISSUANCE OF THE AMENDMENT, AND FULFILMENT OF THE BUYER'S OBLIGATIONS TO THE APPLICANT. A COPY OF SUCH AMENDMENT MUST BE PRESENTED WITH ANY DRAWING UNDER THIS LETTER OF CREDIT.

5. INSURANCE POLICY OR CERTIFICATE COVERING AT LEAST 110 PERCENT OF THE INVOICE VALUE AGAINST INSTITUTE CARGO CLAUSES (ALL RISKS), WAR, S.R.C.C., THEFT, PILFERAGE AND NON- DELIVERY, SHORT SHIPMENT WITH CLAIMS PAYABLE AT DESTINATION. SETTLING AGENT'S NAME AND ADDRESS MUST BE INDICATED.

F47A: Additional Conditions

1. ALL DOCUMENTS HAVE TO BE ISSUED IN ENGLISH LANGUAGE.
2. UPON NEGOTIATION, NEGOTIATING BANK MUST INFORM LC ISSUER BY SWIFT ON THE SAME DAY OF NEGOTIATION, THE LC NO, BILL AMOUNT, DATE OF SHIPMENT AND NEGOTIATION, CONFIRMING THAT ALL THE TERMS AND THE CONDITIONS OF THE CREDIT HAVE BEEN COMPLIED WITH AND CERTIFYING ENDORSEMENT OF THE NEGOTIATED AMOUNT ON THE REVERSE OF THE ORIGINAL LETTER OF CREDIT AND A COPY OF SWIFT MUST ACCOMPANY THE ORIGINAL DOCUMENTS.
3. B/L DOCUMENT MUST NOT SHOW AN ISSUING DATE OR SHIPMENT DATE PRIOR TO THE ISSUING DATE OF THE OPENING BANK'S SWIFT AMENDMENT AS REQUESTED IN DOC NO.: 4 IN FIELD 46A.
4. AN ADDITIONAL FEE OF USD 100.00 WILL BE APPLICABLE TO EACH SET OF DISCREPANT DOCUMENTS PRESENTED UNDER THE TERMS AND CONDITIONS OF THIS DOC.CREDIT. THE FEE WILL ALWAYS HAVE TO BE BORNE BY THE BENEFICIARY IRRESPECTIVE OF WHETHER SUCH DOCUMENTS ARE FINALLY ACCEPTED BY US OR NOT.
5. IN CASE OF PRESENTATION OF DISCREPANT DOCUMENTS THE ISSUING BANK RESERVES THE RIGHT TO RETURN THE DOCUMENTS TO THE PRESENTING BANK IF DOCUMENTS HAVE NOT BEEN TAKEN UP BY THE APPLICANT AFTER ADVICE OF REFUSAL WITHOUT FURTHER AUTHORIZATION FROM THE PRESENTING BANK. ANY FEES AND CHARGES FOR RETURNING THE DOCUMENTS TO THE PRESENTING BANK ARE FOR BENEFICIARY'S ACCOUNT AND MAY NOT BE WAIVED.
6. ANY ACCEPTANCE OF DISCREPANT DOCUMENTS DOES NOT MEAN THAT THIS L/C IS AMENDED IN WHATSOEVER NATURE.
7. THIS L/C NUMBER MUST BE INDICATED ON ALL DOCUMENTS PRESENTED.
8. THIRD PARTY DOCUMENTS EXCEPT DRAFT AND COMMERCIAL INVOICE ARE ACCEPTABLE UNLESS OTHERWISE STIPULATED.
9. ANY SPELLING, TYPOGRAPHICAL OR PUNCTUATION MISTAKE THAT DOES NOT CHANGE THE MEANING OF THE WORD SHALL NOT BE TREATED AS DISCREPANCY.
10. THE ADVISING BANK MAY ADD THEIR CONFIRMATION AT THE REQUEST AND COST OF THE BENEFICIARY BUT ONLY AFTER RECEIPT OF SWIFT AMENDMENT AS STATED IN FIELD 46A.
11. FULL ADVISE THROUGH BANK DETAILS:

[REDACTED]

F71D: Charges

ALL COMMISSION AND CHARGES OUTSIDE OF ISSUING BANK COUNTRY ARE FOR BENEFICIARY'S ACCOUNT. PAYMENT MAY NOT BE WAIVED. DISCREPANCY CHARGES ARE FOR BENEFICIARY'S ACCOUNT.

F48: Period for Presentation in Days

Days: 21
Narrative: /21 DAYS AFTER THE DATE OF SHIPMENT

F49: Confirmation Instructions

MAY ADD

F58D: Requested Confirmation Party - Party Identifier - Name and Address

Name and Address: SWIFT CODE: [REDACTED]

F78: Instructions to the Paying/Accepting/Negotiating Bank

1. UPON RECEIPT OF DOCUMENTS IN STRICT CONFORMITY WITH THE TERMS AND CONDITIONS OF THIS L/C AT OUR COUNTERS WE WILL EFFECT PAYMENT AT MATURITY, ACCORDING TO THE INSTRUCTIONS OF THE PRESENTING BANK, VALUE TWO NEW YORK BANK WORKING DAYS LATER.
2. PLEASE SEND THE DOCUMENTS IN ONE LOT TO STANDARD COMMERCE BANK, DOCUMENT PROCESSING CENTER AT: ONE LIBERTY PLAZA, 165 BROADWAY FL. 23RD NEW YORK, 10006, USA.

F57D: 'Advise Through' Bank - Party Identifier - Name and Address

Name and Address: [REDACTED]

F72Z: Sender to Receiver Information

PLS RELAY TO [REDACTED] USING YR RMA WITH [REDACTED]

Other

Delivery overdue warning request No
Network delivery notif. request No
Payment Confirmation Status:

Confirmed Currency:
Confirmed Amount:
Confirmed Date:

Report Footer

Number of Entities: 1
End of report