

Report Header

Application: Alliance Message Management
Report type: Message Preparation - Message Details Report
Operator: F1916238
Alliance Server Instance: SAA_AMERICA_PRD
Date - Time: 2021/12/06 10:17:54

Message

Start of Message

Message Identifier

Message Preparation Alliance Message Management - Message Modification
Application:
Unique Message Identifier: I BARBINBBXXX 700 03041 JUSTICA 71 (suffix 2112035875972)

Message Header

Swift	Input	fin.700	FIN MT700 - Issue of a Documentary Credit
FIN			
Sender			
Unit:		CTA	
Sender Logical Terminal:		BRASBRRJB	
Type:		Institution	
Institution:		BRASBRRJCTA	
Receiver			
Type:		Institution	
Institution:		BARBINBBXXX	
Address Expansion			
Institution:		BANK OF BARODA	
Branch:			
City:		MUMBAI	
Country:		IN	
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
03041 JUSTICA 71
F31C: Date of Issue
211206 2021 Dec 06

F40E: Applicable Rules

Applicable Rules: UCP LATEST VERSION

F31D: Date and Place of Expiry

Date: 220601 2022 Jun 01

Place: INDIA

F50: Applicant

SUP. DE POLICIA RODOVIARIA FEDERAL

EM GO - RUA P-23A, S/N - ST. DOS

FUNCIONARIOS - GOIANIA/GO

BRAZIL

F59: Beneficiary

Name and Address: MKU LIMITED

13, GANDHI GRAM, G.T. ROAD

KANPUR - INDIA

F32B: Currency Code, Amount

Currency: USD US DOLLAR

Amount: 53048,25 #53.048,25#

F41A: Available With ... By ... - Identifier Code - Code

Identifier Code: BARBINBB BANK OF BARODA

MUMBAI IN

Code: BY PAYMENT

F43P: Partial Shipments

ALLOWED

F43T: Transshipment

ALLOWED

F44E: Port of Loading/Airport of Departure

ANY AIRPORT IN INDIA

F44F: Port of Discharge/Airport of Destination

ANY AIRPORT IN BRAZIL

F44C: Latest Date of Shipment

220511 2022 May 11

F45A: Description of Goods and/or Services

NCM 6506.10.00/ HS CODE 65061090

HELMETS - CAPACETE DE PROTECAO BALISTICO, COM PREENCHIMENTO, NIJ

0106.01, NIVEL IIIA, MARCA MKU, MODELO MKH-HI-CUT-7

AS PER PROFORMA INVOICE SOBEX-22-0097

F46A: Documents Required

1) THREE COPIES OF AIRWAY-BILL ISSUED IN THE APPLICANT'S NAME, CNPJ 00.394.494/0116-85, BEARING THE NAME OF THE SHIPPING COMPANY, FREIGHT PREPAID AND AMOUNT IN FIGURES AND WORDS, DATE AND NUMBER OF THE FLIGHT, THE NUMBER OF THIS CREDIT, NOTIFY APPLICANT.

2) COMMERCIAL INVOICE IN FOUR COPIES, SHOWING:

A) DESCRIPTION OF GOODS IN PORTUGUESE OR IN ENGLISH,

B) A DECLARATION THAT GOODS, QUANTITIES AND UNITARY PRICES ARE IN ACCORDANCE WITH THE PROFORMA INVOICE MENTIONED HEREIN.

C) INCOTERM DAP.

3) BENEFICIARY'S DECLARATION THAT ORIGINAL AND COPY OF REQUIRED DOCUMENTS WERE REMITTED TO THE FREIGHT FOWARDER FABRICIO ALMEIDA BORGES, RUA 04 CHACARA 287B, CASA 37, VICENTE PIERES, CEP 72006-293 - BRASILIA/DF - BRAZIL.

F47A: Additional Conditions

- 1) FCA VALUE AND FREIGHT AMOUNT MUST BE SEPARATELY STATED ON THE INVOICE. INVOICED FREIGHT MUST NOT EXCEED THE STATED ON THE AWB.
- 2) UPON PRESENTATION OF DOCUMENTS IN COMPLIANCE WITH THE TERMS OF THIS CREDIT, THE NEGOTIATING/PAYING BANK MUST SEND A SWIFT ADVICE TO BANCO DO BRASIL - GECEX CURITIBA BRANCH, THROUGH SWIFT ADDRESS BRASBRRJCTA, INFORMING SHIPMENT DATE AND NUMBER OF THE SHIPPING DOCUMENT, AMOUNT OF SHIPPED GOODS, AS WELL AS FEES CHARGED, IF ANY, INVOICE NUMBER, AND CONFIRMING DOCUMENTS IN GOOD ORDER.
- 3) WE WILL AUTHORIZE YOU TO CLAIM REIMBURSEMENT UNTIL FIVE WORKING DAYS AFTER RECEIVING OF THE DOCUMENTS IN OUR COUNTERS AND AFTER PRESENTATION OF A "DEFINITIVE ACCEPTANCE TERM" ISSUED BY THE APPLICANT TO THE ISSUER BANK.
- 4) A HANDLING CHARGE OF USD 40,00 WILL BE DEDUCTED FROM THE PROCEEDS OF EACH PRESENTATION OF DISCREPANT DOCUMENTS. THE DISCREPANCY HAS TO BE REFERRED TO THE APPLICANT FOR ACCEPTANCE. NOTWITHSTANDING ANY INSTRUCTIONS ON THE CONTRARY, THIS CHARGE SHALL BE FOR THE ACCOUNT OF THE BENEFICIARY.
- 5) IF PARTIAL SHIPMENTS ARE EFFECTED, BENEFICIARY MUST PRESENT A STATEMENT THAT THE BALANCE WILL OR WILL NOT BE UTILIZED. IN THE LATER CASE, THE CANCELLED AMOUNT MUST BE ENDORSED ON THE REVERSE OF THE ORIGINAL OF THIS CREDIT.
- 6) PLEASE CREDIT OUR ACCOUNT NUMBER 81050011-5 WITH BANCO DO BRASIL NEW YORK (BRASUS33), FOR USD REGARDING INTERNAL CHARGES RELATED TO THIS LETTER OF CREDIT.
- 7) IN CASE YOU CONFIRM THIS CREDIT, PLEASE INFORM US THE DATE OF YOUR CONFIRMATION.

F71D: Charges

ALL BANKING CHARGES ARE FOR THE
BENEFICIARY'S ACCOUNT

F48: Period for Presentation in Days

Days: 21

F49: Confirmation Instructions

CONFIRM

F58A: Requested Confirmation Party - Party Identifier - Identifier Code

Identifier Code: BARBINBB BANK OF BARODA

MUMBAI IN

F53A: Reimbursing Bank - Party Identifier - Identifier Code

Identifier Code: BRASUS33 BANCO DO BRASIL S.A

NEW YORK, NY US

F78: Instructions to the Paying/Accepting/Negotiating Bank

REIMBURSEMENTS UNDER THIS CREDIT ARE SUBJECT TO THE UNIFORM RULES
ICC PUBLICATION NR. 725.

PLEASE SEND DOCUMENTS TO BANCO DO BRASIL S.A. - GECEX CURITIBA
AVENIDA PRESIDENTE KENNEDY, 4121 - PALLADIUM BUSINESS CENTER -
PISO 3, - PORTAO - CURITIBA/PR, BRAZIL
CEP 80610-905

GDC 20211118000001271

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

Identifier Code: BARBINBB BANK OF BARODA

MUMBAI IN

F72Z: Sender to Receiver Information
PLEASE ACKNOWLEDGE RECEIPT AND
INFORM BY SWIFT THE DATE OF THE
RELEVANT ADVICE TO THE BENEFICIARY.

Network Data

Network: SWIFT

End of Message**Report Footer**

Number of Entities: 1

End of report