

From: EGE DIZAYN - ÖZLEM ÖZDEMİR [muhasebe@egedizayn.com.tr]
Sent: Tuesday, December 03, 2019 12:01 PM
To: 'Ozgur Eker'
Cc: export@egedizayn.com.tr; bilgi@egedizayn.com.tr; bilgi@egedizayn.com.tr
Subject: RE: TELEFON NUMARASI

ÖZGÜR BEY MERHABA EKTEKİ MAILİ İNCELEYİP HERHANGİ BİR OLUMSUZLUK OLUSABİLECEK DURUM OLUP OLMADIĞI KONUSUNDA YARDIMINIZI RICA EDERİM
SİZİNDE SOLEDİGİNİZ SEKİLDE BANKADAN GÖKHAN BEY İLE GÖRÜŞTÜK KARSİ TARAF İTHALATCİNİN TEYİTLİ AKREDETİF VE %50 Sİ PESİN OLACAK SEKİLDE İLETİMİNİ RICA ETTİK

From: Gökhan Karaaslan [mailto:gkaraaslan@atbank.com.tr]
Sent: Friday, November 29, 2019 5:36 PM
To: egedizayn@egedizayn.com.tr; muhasebe@egedizayn.com.tr; export@egedizayn.com.tr
Cc: Kozyatagi Sales and Marketing
Subject: EGE DIZAYN OKUL MOBİLYALARI - YENİ GELEN AKREDİTİF - USD 44.847,79

Merhaba,

TARSIN ALOLA FOR FURNITURE müşterinizce açılan USD 44.847,79 tutarlı ihracat akreditif metniniz aşağıdadır. Metni inceleyip yapılması gerekli değişiklikler var ise müşterinizle görüşmenizi ya da tarafımıza yazılı talimatla bildirimde bulunmanızı rica ederiz.

Firmanızın, bankamızda hesabı bulunmadığından adresinize bankamız sözleşmesi gönderilecek olup gerekli yerlerin kaşe imza yapılması rica ederiz.

Bankacılık Sözleşmesi gönderimi için adres – ilgili kişi ve telefon bildirmenizi rica ederiz.

Masraf detaylarımız;

Teyit komisyonu : %0,7 (3 aylık bir dönem için)
Akreditif komisyonu : %0,3 (flat) min USD-300
Posta : USD 60- her bir gönderim için
Swift : USD 35
Değişiklik : USD 50-her bir değişiklik için

Saygılarımla.

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----- Instance Type and Transmission -----
Original received from SWIFT (Received)
Priority/Delivery : Normal
Message Output Reference : 1105 191129ATUBTRISAXXX8728784970
Correspondent Input Reference: XXXX 191129LYIBLYLTA0050525020805
----- Message Header -----
Swift OUTPUT FIN 700 Issue Of A Documentary Credit
Sender : LYIBLYLT005
        LIBYAN ISLAMIC BANK COMPANY JSC
        MISURATA BRANCH
        MISURATA LY
Receiver : ATUBTRISXXX
        ARAB TURKISH BANK
        ISTANBUL TR
----- User Header -----
108:- User Reference Number : 1708207
----- Message Text -----
27: Sequence Of Total
    Number : 1
    Total : 1
40A:Form Of Documentary Credit : IRREVOCABLE
20: Documentary Credit Number : 05LC2019/1833
31C:Date Of Issue : 191128
40E:Applicable Rules
    Applicable Rules : UCP LATEST VERSION
31D:Date And Place Of Expiry
    Date : 200227
    Place : TURKEY
50: Applicant
    TARSIN ALOLA FOR FURNITURE
    MISURATA-LIBYA
    TEL:+218 916 88 40 40
59: Beneficiary Customer
    Name & Address : EGE E.D DIZAYN EGİTİM GEREÇLERİ
                   OFİS MOBİLYALARI LTD STİ.
                   TEL:02322813693-FAX:02322817093
                   İZMİR-TURKEY
32B:Currency Code ,Amount
    Currency : USD
    Amount : #44.847,79#
41A:Available With...By...
    Bank Identifier : ATUBTRISXXX
    Code : (ARAB TURKISH BANK ISTANBULTURKEY)
    Code : BY PAYMENT
43P:Partial Shipments : NOT ALLOWED
43T:Transshipment : NOT ALLOWED
44E:Port Of Loading/Airport Of Departure : ANY PORT IN TURKEY
44F:Port Of Discharge/Airport Of Destination
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LIBYAN ISLAMIC BANK COMPANY JSC
MISURATA BRANCH
MISURATA LY
Receiver :ATUBTRISXXX
ARAB TURKISH BANK
ISTANBUL TR
----- User Header -----
108:- User Reference Number
:1708207
:MISURATA PORT - LIBYA
44C:Latest Date Of Shipment
:200206
45A:Description of Goods and/or Services
SCHOOL FURNITURE.
ALL OTHER DETAILS OF GOODS, SPECIFICATIONS AND PRICES
ARE AS PER P/I NO:150NP DTD: 19.11.2019
INCOTERMS2010: FOB ANY PORT IN TURKEY
46A:Documents Required
1-SIGNED INVOICES IN 1 ORIGINAL AND 3 COPIES IN THE NAME OF
APPLICANT CERTIFYING THAT GOODS MENTIONED THEREIN AS PER P/I
NO:150NP DTD: 19.11.2019.
.
2-FULL SET CLEAN ON BOARD MARINE BILL OF LADING MADE OUT TO THE
ORDER OF THE LIBYAN ISLAMIC BANK MISURATA BRANCH, MISURATA/LIBYA
NOTIFY APPLICANT EVIDENCING GOODS WEIGHT SHOWING MARKED FREIGHT
PAYABLE AT DESTINATION.
.
3-PACKING AND WEIGHT LIST IN ONE ORIGINAL AND THREE COPIES.
.
4-CERTIFICATE OF ORIGIN IN ONE ORIGINAL AND TWO COPIES CERTIFIED
BY CHAMBER OF COMMERCE AND/OR UNION OF INDUSTRY IN THE EXPORTING
COUNTRY CERTIFYING THAT GOODS ARE OF (TURKEY) ORIGIN.
.
5-BENEFICIARIES DECLARATION EVIDENCING THAT THE SHIPPED INVOICED
GOODS, SPECIFICATIONS AND PRICES ARE IN STRICT CONFORMITY WITH
PROFORMA INVOICE NO:150NP DTD: 19.11.2019 (THIS
DECLARATION MAY BE INSERTED ON INVOICE ITSELF).
.
6-INSPECTION CERTIFICATE ISSUED BY AL DIWAN COMPANY FOR
INSPECTION AND CONFORMITY, CLEARLY CERTIFYING THAT QUALITY,
QUANTITY AND PACKING OF THE GOODS LOADED/DELIVERED ARE STRICTLY
COMPLYING WITH THE SPECIFICATIONS OF THE GOODS INDICATED IN P/I
NO:150NP DTD: 19.11.2019 RELATING TO THE TERMS OF THE L/C AND
ANY AMENDMENTS MADE THERETO. IT SHOULD ALSO CERTIFY THAT
INSPECTED GOODS ARE NEW.
.
7-A DECLARATION ON THE B/L ITSELF OR IN A SEPARATE DECLARATION
STATING THAT THE VESSEL IS ALLOWED TO BERTH AT MISURATA PORT IN
LIBYA.
.
8-A CERTIFICATE ISSUED AND SIGNED BY THE VESSEL'S CARRIER,
OWNER,MASTER OR THEIR AGENT CERTIFYING THAT THE CARRYING VESSEL
IS SUBJECT TO THE SAFETY MANAGEMENT OPERATING CODE (ISM) AND
INTERNATIONAL SHIPPING AND PORT SECURITY SAFETY CODE (ISPS) AND
SHOWING THAT CARRYING IS A REGULAR LINER VESSEL AND IT IS NOT
OVER 30 YEARS OLD.
47A:Additional Conditions
1)TERMS OF PAYMENT:
AVAILABLE AT SEVEN WORKING DAYS FROM COMPLYING PRESENTATION DATE
OF THE REQUIRED DOCUMENTS ISSUED IN ENGLISH LANGUAGE BEARING THE
PRESENT LC NUMBER TO BE FORWARDED TO US BY SPECIAL COURIER AIR
MAIL DUPLICATES BY SECOND MAIL TO OUR ADDRESS: THE LIBYAN
ISLAMIC BANK MISURATA BRANCH ROAD NO. 4 OFF THE THIRD CIRCLE
ROAD (ALRUWAISAT) MISURATA/LIBYA
PO.BOX:4002 TEL: 00218911121035
SWIFT CODE: LYIBLYLT005
E-MAIL: A.ELBAHLOUL(AT)LIB.COM.LY.
.
2)AFTER CHECKING DOCUMENTS PLEASE CONFIRM THEIR COMPLIANCE WITH
L/C TERMS OR INDICATE DISCREPANCIES NOTED BY YOURSELF.
.
3)DOCS NEGOTIATED WITH DESCREPANCIES ARE SUBJECT OF DEDUCTION OF
USD 200.00 FOR EACH SHIPMENT BEING OUR COMMISSION OF HANDLING
FEES.
.
4)SENDING DOCUMENTS UNDER COLLECTION BASIS OR ON APPROVAL BASIS
WITHOUT INDICATING THE DISCREPANCIES ARE PROHIBITED.
.
5)ALL DOCUMENTS MUST BEAR OUR L/C NO.05LC2019/1833.
.
6)ALL DOCS MUST BE DATED, BUT ANY DOCS DATED PRIOR TO THE
ISSUANCE DATE OF THIS CREDIT ARE NOT ACCEPTABLE.
.
7)ANY CHARGES MAYBE CLAIMED BY YOU IN CASE OF REJECTION OR NON-
UTILIZATION OF THIS L/C ARE REJECTED (ART.37C OF UCP 600) IS NOT
APPLICABLE. YOUR CHARGES IN THIS CASE TO BE ONLY FOR BENEF'S A/C.
.
8) THIS L/C HAS BEEN COVERED BY THE CENTRAL BANK OF LIBYA.
71D:Charges
ALL BANKING CHARGES AND COMMISSION
OUTSIDE LIBYA ARE AT BENFICIARY'S
A/C. AND ALL BANKING CHARGES AND
COMMISSION INSIDE LIBYA ARE AT
APPLICANT'S A/C.
49: Confirmation Instructions
:CONFIRM
78: Instructions to the Paying/Accepting/Negotiating Bank
IN COVER OF PYMT YOU ARE KINDLY AUTHORIZED REIMBURSE
YOURSELVES ON OUR H/A ACCOUNT WITH YOU WITH VALUE DATE 7
WORKING DAYS FROM NEGOTIATION DATE UNDER AUTHENTICATED SWIFT MSG

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MISURATA LY
Receiver : ATUBTRISXXX
ARAB TURKISH BANK
ISTANBUL TR
----- User Header -----
108:- User Reference Number : 1708207
754 ADVISE TO US QUOTING OUR L/C NUMBER PROVIDING THAT THE DOCS
PRESENTED ARE COMPLIED WITH L/C TERMS AND CONDITION.

57A: 'Advise Through' Bank
Identifier : /1300 0100 0812 6410 8693 5005
Bank Identifier : TCZBTR2A
Code (TÜRKİYE CUMHURİYETİ ZİRAAT BANKASI A.Ş. ANKARATURKEY (HEAD OFFICE))
72Z: Sender To Receiver Information
KINDLY ACK. THE BENEFICIARY
URGENTLY WITH ADDING YOUR
CONFIRMATION AND ADVISE US BY
MT730



Gökhan Karaaslan
Senior Supervisor
Operations Unit
Kozyatağı Branch

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From: Ozgur Eker [mailto:eker.ozgur@gmail.com]
Sent: Tuesday, December 03, 2019 11:11 AM
To: 'EGE DİZAYN - ÖZLEM ÖZDEMİR '
Cc: export@egedizayn.com.tr; bilgi@egedizayn.com.tr
Subject: RE: TELEFON NUMARASI

Merhaba Özlem Hanım,

05357287481 veya aşağıdaki sabit hattın arayabilirsiniz.

Ozgur Eker
CDCS - Certified Documentary Credit Specialist
(2010 - 2013) (2013 - 2016)
Tel: 0 232 344 0 973
www.akreditif.biz.tr | www.letterofcredit.biz.tr

From: EGE DİZAYN - ÖZLEM ÖZDEMİR [mailto:muhasabe@egedizayn.com.tr]
Sent: Tuesday, December 03, 2019 10:58 AM
To: eker.ozgur@gmail.com
Cc: export@egedizayn.com.tr; bilgi@egedizayn.com.tr
Subject: TELEFON NUMARASI

MERHABALAR ÖZGÜR BEY EGE DİZAYN DAN ÖZLEM BEN DAHA ÖNCE AKREDETİF MONUSUNDA DANISMANLIK YAPMISTINIZ TEKRAR YARDIMINIZA İHTİYACIM VAR

İyi çalışmalar dileriz...

Özlem ÖZDEMİR

Muhasebe Sorumlusu

EGE E.D.DİZAYN EĞİTİM GEREÇLERİ OFİS MOBİLYALARI SAN.VTİC.LTD.ŞTİ.



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GAZİEMİR V.D. 3250539085

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