

EVIDENCING THE SAME MUST BE SUBMITTED WITH THE DOCUMENTS.

6. BILL OF LADING SHOWING COSTS ADDITIONAL TO FREIGHT CHARGES AS MENTIONED IN ARTICLE 26C OF UCPDC (REV 2007) IS NOT ACCEPTABLE.

7. NEGOTIATION/PAYMENT OF DOCUMENTS UNDER RESERVE, GUARANTEE OR INDEMNITY IS NOT ALLOWED.

8. WE WILL LEVY A DISCREPANCY HANDLING FEE OF USD 100.00 PLUS COMMUNICATION CHARGES TO BENEFICIARY FOR EACH SET OF DOCUMENTS PRESENTED WITH DISCREPANCY.

9. PLEASE NOTE THAT "ANY FORMER CONTRACT OR AGREEMENT RELATED TO THE GOODS AND MADE BETWEEN M/S. AL SAMAH A/C UNITS IND LLC, P.O. BOX 3669, NEW IND AREA, PLOT NO. 0837, BLOCK NO.1, UMMUL ZAHOON AREA, UMM AL QUWAIN, UAE AND ANY SELLER OR SUPPLIER OR ANY PARTY OTHER THAN ABU DHABI ISLAMIC BANK IS HEREBY DECLARED BY M/S. AL SAMAH A/C UNITS IND LLC, P.O. BOX 3669, NEW IND AREA, PLOT NO. 0837, BLOCK NO.1, UMMUL ZAHOON AREA, UMM AL QUWAIN, UAE AS NULL AND VOID, IT IS HEREBY CONFIRMED THAT RECEIPT BY ABU DHABI ISLAMIC BANK OF THE INVOICE AND BILL OF LADING ISSUED TO THEIR ORDER SHALL CONSTITUTE APPROVAL BY THE SELLER THAT ANY FORMER CONTRACT OR AGREEMENT RELATED TO THE GOODS AND MADE BETWEEN THE SELLER AND ANY PURCHASER OTHER THAN ABU DHABI ISLAMIC BANK HAS BEEN TERMINATED'.

10. DOCUMENTS ADDRESSED DIRECTLY TO M/S. AL SAMAH A/C UNITS IND LLC, P.O. BOX 3669, NEW IND AREA, PLOT NO. 0837, BLOCK NO.1, UMMUL ZAHOON AREA, UMM AL QUWAIN, UAE (EXCEPT AS AND WHEN ALLOWED IN L/C ONLY), ARE ABSOLUTELY NOT ACCEPTABLE TO US REGARDLESS OF THE BASIS ON WHICH THEY ARE FORWARDED TO US. SUCH DOCUMENTS IF RECEIVED BY US SHALL BE RETURNED TO YOU IN THEIR ENTIRETY, WITHOUT ADHERENCE TO THE ARTICLE RELEVANT TO THE EXAMINATION OF DOCUMENTS UNDER UCP 600.

11. INVOICE SHOWING DEDUCTION OF ANY ADVANCE PAYMENT OTHER THAN ALLOWED UNDER THIS L/C IS NOT ACCEPTABLE.

12. MISSPELLINGS OR TYPOGRAPHICAL ERRORS IN DOCUMENTS ARE ACCEPTABLE UNLESS THEY MATERIALLY AFFECT QUANTITY, DESCRIPTION OF GOODS, QUALITY AND VALUE OF PRODUCT SHIPPED AND ALSO NOT AFFECTING THE MEANING OF A WORD OR THE SENTENCE IN WHICH IT OCCURS.

13. PLEASE BE INFORMED THAT SATURDAY AND SUNDAY ARE TO BE CONSIDERED AS NON-BANKING DAYS FOR OUR TRADE FINANCE OPERATIONS ALTHOUGH OUR BANK MAY OTHERWISE BE OPEN FOR OTHER BUSINESS. IF THE PAYMENT DUE DATE FALLS ON A NON BANKING DAY, PAYMENT WILL BE EFFECTED ON THE SUCCEEDING BANKING DAY.

14. ALL PARTIES TO THIS DOCUMENTARY CREDIT ARE ADVISED THAT SPECIFIC SANCTIONS / EMBARGOS ARE IMPOSED BY REGULATORY AUTHORITIES / AGENCIES (INCLUDING THE USA, UK, EU, UN) AGAINST CERTAIN COUNTRIES, ENTITIES, INDIVIDUALS, AND VESSELS AND GOODS. UNDER THESE MEASURES, ABU DHABI ISLAMIC BANK MAY NOT BE ABLE TO ENGAGE IN THE TRANSACTION THAT IN ITS OPINION WOULD BREACH APPLICABLE SANCTIONS.

15. ANY PRESENTATION UNDER THIS DOCUMENTARY CREDIT MUST BE MADE THROUGH YOUR BANKERS.

16. ONE COMPLETE SET OF COPY DOCUMENTS MUST ACCOMPANY ORIGINAL DOCUMENTS.

17. CHARTER PARTY/SHORT FORM/BLANK BACK BILLS OF LADING ARE NOT ACCEPTABLE.

18. PLUS OR MINUS 10 PERCENT TOLERANCE IN VALUE AND QUANTITY IS ACCEPTABLE.

19. ALL DOCUMENTS EXCEPT B/L MUST SHOW NOTIFY PARTY AS BELOW:
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