

Messages

Message 1

Message Identifier

Message Preparation Application: Applic. Interface
Unique Message Identifier: I QNBAQAQAXXX 700 ILC1-221527 (suffix 2211082510932)

Message Header

Status: Deletable
Format: Swift Sub-Format: Input
Identifier: fin.700 Expansion: Issue of a Documentary Credit
Application: FIN Nature: Financial
Sender: BRWAQAQAXXX LT: A
Receiver: QNBAQAQAXXX LT: X
Transaction Reference: ILC1-221527
Priority: Normal
Monitoring: None
MUR: s.go
Amount: 1,000,000. Currency: QAR Value Date:
ACK/NAK Reception Date/Time 2022/11/08 08:59:55
(GMT):

Message Text

Block 4

F27: Sequence of Total
Number: 1/
Total: 1
F40A: Form of Documentary Credit
IRREVOCABLE
F20: Documentary Credit Number
ILC1-221527
F31C: Date of Issue
221108 2022 Nov 08
F40E: Applicable Rules
Applicable Rules: UCP LATEST VERSION
F31D: Date and Place of Expiry
Date: 230228 2023 Feb 28
Place: QATAR
F51A: Applicant Bank - Party Identifier - Identifier Code
Identifier Code:
BRWAQAQAXXX
DUKHAN BANK (FORMERLY BARWA BANK)
DOHA QA
F50: Applicant
ALCAT ASPHALT PLANT
P.O.BOX 220152
DOHA QATAR
.
F59: Beneficiary
Name and Address:
MIDDLE EAST MODIFIED BITUMEN CO
PO BOX 20529
DOHA
QATAR
F32B: Currency Code, Amount
Currency: QAR QATARI RIAL
Amount: 1000000,00 #1,000,000.00#
F41A: Available With ... By ... - Identifier Code - Code
Identifier Code:
QNBAQAQAXXX
QATAR NATIONAL BANK

DOHA QA

Code: BY DEF PAYMENT

F42P: Negotiation/Deferred Payment Details
90 DAYS FROM THE DATE OF COMMERCIAL
INVOICE

F43P: Partial Shipments
ALLOWED

F43T: Transhipment
NOT ALLOWED

F44A: Place of Taking in Charge/Dispatch from .../Place of Receipt
MIDDLE EAST MODIFIED BITUMEN CO, DOHA-QATAR

F44B: Place of Final Destination/For Transportation to .../Place of Delivery
ALCAT ASPHALT PLANT AT INDUSTRIAL AREA, QATAR

F44C: Latest Date of Shipment
230207 2023 Feb 07

F45A: Description of Goods and/or Services
SUPPLY OF BITUMINOUS PRODUCT AS PER BENEFICIARY PROFORMA INVOICE
NO.PI22/10/10 DATED 20/OCT/2020

INCOTERMS 2020: DDP, ALCAT ASPHALT PLANT INDUSTRIAL AREA, QATAR

F46A: Documents Required
BENEFICIARY SIGNED COMMERCIAL INVOICE IN ONE ORIGINAL AND TWO COPIES INDICATING THE DATE OF DELIVERY, AMOUNT AND ACTUAL QUANTITY OF THE GOODS DELIVERED TO THE APPLICANT DULY COUNTERSIGNED AND STAMPED BY THE APPLICANTS AUTHORIZED SIGNATORY MR. TARIQUE MOHAMMAD CONFIRMING THEREIN RECEIPT OF THE GOODS IN GOOD ORDER AND CONDITION WHOSE SIGNATURE IS RETAINED WITH US FOR VERIFICATION. THE INVOICE AMOUNT SHOULD NOT EXCEED THE CREDIT VALUE.

2. DELIVERY NOTE IN ONE ORIGINAL AND TWO COPIES TO BE DULY COUNTERSIGNED AND STAMPED BY APPLICANTS AUTHORIZED SIGNATORIES MENTIONED ABOVE IN 46A(1) CONFIRMING RECEIPT OF GOODS IN GOOD ORDER AND CONDITION AT THEIR SITE IN QATAR WHOSE SIGNATURES IS RETAINED WITH US FOR OUR VERIFICATION. THE DATE OF DELIVERY OF THE GOODS AND ITS VALUE SHALL BE STATED IN THE DELIVERY NOTE.

F47A: Additional Conditions
FIELD 51A TO READ AS DUKHAN BANK.

1. THE NUMBER AND THE DATE OF THIS CREDIT AND THE NAME OF OUR BANK MUST BE QUOTED ON THE DOCUMENTS.

2. A DISCREPANCY FEE OF USD100.00 OR ITS EQUIVALENT WILL BE LEVIED/DEDUCTED BY US IF DOCUMENTS RECEIVED WITH DISCREPANCY. IN CASE DISCREPANCIES ACCEPTED BY OPENERS PRIOR TO ANY INSTRUCTIONS FROM NEGOTIATING BANK, WE WILL RELEASE THE DOCUMENTS WITHOUT FURTHER NOTICE.

3. THE AMOUNT OF EACH DRAWING MUST BE ENDORSED ON THE REVERSE OF THIS CREDIT BY THE NEGOTIATING BANK.

4. DUKHAN BANK (Q.S.C) WILL NOT ACCEPT OR HANDLE ANY TRANSACTION THAT ARE IN BREACH OF ANY U.S/U.N/E.U REGULATORY SANCTIONS.

5. AN EXTRA COPY/PHOTOCOPY OF ALL DOCUMENTS CALLED FOR UNDER L/C ARE REQUIRED FOR ISSUING BANK.

6. DOCUMENTS BEARING A DATE OF ISSUANCE PRIOR TO THIS CREDIT WILL NOT AND WILL NEVER BE ACCEPTED.

7. ANY DOCUMENTS PRESENTED UNDER THIS LETTER OF CREDIT INCLUDING THE NEGOTIATING/REMITTING BANK COVERING SCHEDULE AND/OR SWIFT MESSAGES BEARS A CLAUSE FOR PAYMENT OF INTEREST AND OR DISCOUNTING CHARGES IS NOT ACCEPTABLE AND IS COMPLETELY REJECTED.

8. UNLESS OTHERWISE STATED ALL DOCUMENTS TO BE ISSUED IN ENGLISH LANGUAGE.

9. BENEFICIARY MUST ADVISE DUKHAN BANK (Q.S.C.), THROUGH THE ADVISING BANK THAT THE GOODS ARE READY FOR DELIVERY INCLUDING THE VALUE OF GOODS PRIOR TO DELIVERY OF THE GOODS TO APPLICANT AFTER

DATE OF RECEIPT OF THIS NOTIFICATION FROM THE ADVISING BANK, TO DUKHAN BANK Q.S.C TO AUTHORIZE BENEFICIARY THROUGH THE ADVISING BANK TO DELIVER GOODS TO APPLICANT. ORIGINAL OF ADVISING BANK NOTIFICATION AND TO DUKHAN BANK Q.S.C AUTHORIZATION MENTIONED ABOVE MUST BE PRESENTED WITH THE ORIGINAL DOCUMENTS.

10. DIRECT PRESENTATION OF DOCUMENTS BY THE BENEFICIARY TO THE ISSUING BANK IE.DUKHAN BANK IS NOT PERMITTED.

11. FIELD 44C LATEST DATE OF SHIPMENT TO READ AS LATEST DATE OF DELIVERY.

12. DOCUMENT MUST BE PRESENTED WITHIN THE VALIDITY OF LC.

13. PLEASE NOTE OUR BANKS NAME HAS BEEN CHANGED FROM BARWA BANK TO DUKHAN BANK, HOWEVER OUR SWIFT CODE(BRWAQQA) REMAINS THE SAME.

14. ALL DOCUMENTS TO BE ISSUED IN THE NAME OF ALCAT ASPHALT PLANT.

F71D: Charges

APPLICANTS BANK CHARGES ON
APPLICANTS ACCOUNT. BENEFICIARYS
BANK CHARGES INCLUDING REMITTANCE
CHARGES ARE ON BENEFICIARYS
ACCOUNT.

F49: Confirmation Instructions

WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank

1. DOCUMENTS ARE TO BE DISPATCHED IN ONE LOT TO DUKHAN BANK,
TRADE FINANCE DEPT. CORPORATE BRANCH, AIRPORT ROAD P O BOX 27778
DOHA, QATAR, BY COURIER, CONTAINING THE ORIGINAL, DUPLICATE SET
AND ADDITIONAL COPY DOCUMENTS FOR OUR FILE.

2. IN REIMBURSEMENT OF YOUR NEGOTIATION OF DOCUMENTS STRICTLY
COMPLYING WITH THE TERMS OF THIS CREDIT, WE SHALL REMIT PROCEEDS
AS PER YOUR INSTRUCTIONS AT MATURITY DATE.REMITTANCE CHARGES
ARE ON BENEFICIARY'S ACCOUNT.

F72Z: Sender to Receiver Information

PLEASE ACKNOWLEDGE RECEIPT.

Message History

Message history details:

*Original (Completed)

By SYSTEM : Created at rp [AI_from_APPLI] and assigned to unit [TRFI], priority [7]

Received from APPLI "TradeFinaceInp" on 2022/11/08 at 11:16:03

Session Nr 4203 Sequence Nr 000001 Result: APPLI Ack

File name : Y:\OUT\Trade_Finance\input\0620068.SWF

Local Authentication Result: None

By SYSTEM : Routed from rp [AI_from_APPLI] to rp [FOFS_filter]; On Processing by Function AI_from_APPLI with result Success; (Rule:USER,20)

By SYSTEM : Routed from rp [FOFS_filter] to rp [FOFA_decision]; On Processing by Function FOFS_mpf with result failed;(Rule:USER,200)

By SYSTEM : Routed from rp [FOFA_decision] to rp [SI_to_SWIFT]; On Processing by Function FOFA_mpf with result Decision Passed;(Rule:USER,90)

Sent to SWIFT "BRWAQQAAXXXF" on 2022/11/08 at 11:59:47

Session Nr 7574 Sequence Nr 038008 Result: SWIFT Ack

ACK text: {{1:F21BRWAQQAAXXX7574038008}{4:{177:2211081159}{451:0}{108:s.go}}}

]

MAC-Equivalent PKI Signed with result Success

RMA Check for service swift.fin with result Success

By SYSTEM : Completed in rp [SI_to_SWIFT]; 2 instance(s) created at [REPSINPUT,TradeAck] (Rule:USER,9;USER,30) respectively;On Processing by Function _SI_to_SWIFT with result Success;(Rule:USER,30)

*Notification - 1 (Completed)

By SYSTEM : Created at rp [REPSINPUT] and assigned to unit [TRFI], priority [7]

By SYSTEM : Completed at rp [REPSINPUT]

*Notification - 2 (Completed)

By SYSTEM : Created at rp [TradeAck] and assigned to unit [TRFI], priority [7]

Sent to APPLI "TFIAck" on 2022/11/08 at 12:00:09

Session Nr 9283 Sequence Nr 160455 Result: APPLI Ack

By SYSTEM : Completed in rp [TradeAck]; On Processing by Function AI_to_APPLI with result Success;(Rule:DEFAULT_RULE,0)

Other

Delivery overdue warning request **No**

Network delivery notif. request **No**

Payment Confirmation Status:

Confirmed Currency:

Confirmed Amount:

Confirmed Date: