

Messages

Message 1

Message Identifier

Message Preparation Application: Applic. Interface
Unique Message Identifier: I QNBAQAQAXXX 707 ILC1-201692 (suffix 2207072321740)

Message Header

Status: Deletable
Format: Swift Sub-Format: Input
Identifier: fin.707 Expansion: Amendment to a Documentary Credit
Application: FIN Nature: Financial
Sender: BRWAQAQAXXX LT: A
Receiver: QNBAQAQAXXX LT: X
Transaction Reference: ILC1-201692
Related Reference: ELC/2020/01505QA
Priority: Normal
Monitoring: None
Amount: 4,000,000 Currency: QAR Value Date:
ACK/NAK Reception Date/Time (GMT): 2022/07/07 07:52:33

Message Text

Block 4
F27: Sequence of Total
Number: 1/
Total: 1
F20: Sender's Reference
ILC1-201692
F21: Receiver's Reference
ELC/2020/01505QA
F23: Issuing Bank's Reference
ILC1-201692
F52A: Issuing Bank - Party Identifier - Identifier Code
Identifier Code:
BRWAQAQAXXX
DUKHAN BANK (FORMERLY BARWA BANK)
DOHA QA
F31C: Date of Issue
201020 2020 Oct 20
F26E: Number of Amendment
13
F30: Date of Amendment
220707 2022 Jul 07
F22A: Purpose of Message
ISSU
F31D: Date and Place of Expiry
Date: 221130 2022 Nov 30
Place: QATAR
F32B: Increase of Documentary Credit Amount
Currency: QAR QATARI RIAL
Amount: 4000000.00 #4,000,000.00\$
F44C: Latest Date of Shipment
221031 2022 Oct 31
F72Z: Sender to Receiver Information
INCREASE IN LC AMOUNT AS PER GOODS
UNDER PI NO.022 DTD
26/06/2022.
ALL OTHER TERMS AND CONDITIONS
REMAIN UNCHANGED.

/10/20-14:45:23

TFLACK-7948-112871

----- Instance Type and Transmission -----
Notification (Transmission) of Original sent to SWIFT (ACK)
Network Delivery Status : Network Ack
Priority/Delivery : Normal
Message Input Reference : 1445 201020BRWAQAQAXXXF989546701

----- Message Header -----
Swift Input : FIN 700 Issue of a Documentary Credit

Sender : BRWAQAQAXXX
BARWA BANK
DOHA QA
Receiver : QNBQAQAXXX
QATAR NATIONAL BANK
DOHA QA

MUR : s.go

----- Message Text -----

27: Sequence of Total
1/1
40A: Form of Documentary Credit
IRREVOCABLE
20: Documentary Credit Number
TUC1 201693
31C: Date of Issue
201620
40E: Applicable Rules
UCP LATEST VERSION
31D: Date and Place of Expiry
201701 QATAR
51A: Applicant Bank - FI BIC
BRWAQAQAXXX
BARWA BANK
DOHA QA
50: Applicant
ALCAT ASPHALT PLANT
P.O. BOX 220152
DOHA QATAR
59: Beneficiary - Name & Address
QATAR QUARRIES AND BUILDING
MATERIALS CO. P.O. BOX 22875
DOHA QATAR
32B: Currency Code, Amount
Currency : QAR (QATARI RIAL)
Amount : #3,000,000.00H
41A: Available With...By... FI BIC
QNBQAQAXXX
QATAR NATIONAL BANK
DOHA QA
BY DES PAYMENT
42P: Negotiation/Deferred Payment Details
90 DAYS FROM COMMERCIAL INVOICE
DATE
43P: Partial Shipments
ALLOWED
43T: Transshipment
NOT ALLOWED
44A: Pl of Issuing In Chrg / or Receipt
QATAR QUARRIES AND BUILDING MATERIAL CO. DOHA-QATAR
44B: Pl of final dest / of Delivery
ALCAT ASPHALT PLANT AT INDUSTRIAL AREA, QATAR
44C: Latest Date of Shipment
201231
45A: Description of Goods and/or Services
SUPPLY OF GABZEO AGGREGATES AS PER BENEFICIARY PROFORMA INVOICE
NO. 012 DATED 12/OCT/2020

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

46A: Documents Required

1. SIGNED COMMERCIAL INVOICES IN ONE ORIGINAL AND TWO COPIES, INDICATING THE DELIVERY DATE AND STATING 'WE CERTIFY THAT THIS INVOICE IS IN ALL RESPECTS CORRECT AND TRUE BOTH AS REGARDS THE PRICES AND DESCRIPTION OF GOODS REFERRED TO THEREIN' TO BE DULY COUNTERSIGNED AND STAMPED BY AUTHORIZED SIGNATORY MR. TARIQUE MOHAMMAD, CONFIRMING RECEIPT OF GOODS IN GOOD ORDER AND CONDITION, WHOSE SIGNATURE TO BE VERIFIED BY US PRIOR TO NEGOTIATION.

2. DELIVERY NOTE IN ONE ORIGINAL AND TWO COPIES STATING THE DATE OF DELIVERY AND INVOICE NUMBER TO BE DULY COUNTERSIGNED AND STAMPED BY AUTHORIZED SIGNATORY MR. TARIQUE MOHAMMAD, CONFIRMING RECEIPT OF GOODS IN GOOD ORDER AND CONDITION, WHOSE SIGNATURE TO BE VERIFIED BY US PRIOR TO NEGOTIATION.

47A: 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 DISCREPANT FEE OF USD 100.00 OR ITS EQUIVALENT WILL BE LEVIED/DEDUCTED BY US IF DOCUMENTS RECEIVED WITH DISCREPANCY. IN CASE DISCREPANCIES ACCEPTED BY OWNERS 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 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 BEARS A CLAUSE FOR PAYMENT OF INTEREST AND/OR DISCOUNTING CHARGES ARE NOT ACCEPTABLE AND IS COMPLETELY REJECTED.

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

9. BENEFICIARY MUST ADVISE DUKHAN BANK, 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 TO AUTHORIZE BENEFICIARY THROUGH THE ADVISING BANK TO DELIVER GOODS TO APPLICANT. ORIGINAL OF ADVISING BANK NOTIFICATION AND TO DUKHAN BANK AUTHORIZATION MENTIONED ABOVE MUST BE PRESENTED WITH THE ORIGINAL DOCUMENTS.

10. Direct presentation of documents by the beneficiary to the issuing bank i.e. 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 THE L/C.

10/20-14:45:23

TFIACK-7948-11267

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

71D: Charges

All charges outside the issuing bank including Reimbursement Postage, Swift Charges are for the account of beneficiary.

49: Confirmation Instructions WITHOUT

78: Instr to Payg/Acceptg/Negotg Bank

1. DOCUMENTS ARE TO BE DISPATCHED IN ONE LOT TO DUKHAN BANK, TRADE FINANCE DEPT. GRAND HAMAD ROAD P O BOX 20778 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.

72Z: Sender to Receiver Information
PLEASE ACKNOWLEDGE RECEIPT

----- Message Trailer -----

(CHK: 285A4097B05B)

PKT Signature: MFA Equivalent

----- Interventions -----

Category Network Report

Creation Time 20/10/2014 14:45:23

Application SWIFT Interface

Operator SYSTEM

Text

{1:R21BRWAQQAXXX589546701}{4:11772010201445}{451:0}{109:s:go}