

Report Header

Application: Alliance Message Management
Report type: Message File - Message Details Report
Operator: bb1576
Alliance Server Instance: AWP01
Date - Time: 2025/08/18 09:46:20

Messages

Message 1

Message Identifier

Message Preparation Application: Applic. Interface
Unique Message Identifier: I QNBAQAQAXXX 707 ILC1-240208 (suffix 2508144140899)

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: ILC1-240208
Related Reference: ELC/2024/00380QA
Priority: Normal
Monitoring: None
Amount: 2,000,000. Currency: QAR Value Date:
ACK/NAK Reception Date/Time (GMT): 2025/08/14 06:47:14

Message Text

Block 4
F27: Sequence of Total
 Number: 1/
 Total: 1
F20: Sender's Reference
 ILC1-240208
F21: Receiver's Reference
 ELC/2024/00380QA
F23: Issuing Bank's Reference
 ILC1-240208
F52A: Issuing Bank - Party Identifier - Identifier Code
 Identifier Code:
 BRWAQAQAXXX
 DUKHAN BANK (FORMERLY BARWA BANK)
 DOHA QA
F31C: Date of Issue
 240310 2024 Mar 10
F26E: Number of Amendment
 13
F30: Date of Amendment
 250814 2025 Aug 14
F22A: Purpose of Message
 ISSU
F31D: Date and Place of Expiry
 Date: 250930 2025 Sep 30
 Place: QATAR
F32B: Increase of Documentary Credit Amount

Currency: QAR QATARI RIAL
Amount: 2000000,00 #2,000,000.00#

F44C: Latest Date of Shipment
250930 2025 Sep 30

F47B: Additional Conditions

Line 1

Code: /ADD/

Narrative: THE INCREASE IN LC VALUE AS PER BENEFICIARY'S PROFORMA

Lines 2-100

Narrative: INVOICE NO.14 DATED 16/JULY/2025 AND BENEFICIARY'S INVOICE

TO

Narrative: EVIDENCE TO THIS EFFECT.

F72Z: Sender to Receiver Information

ALL OTHER TERMS AND CONDITIONS

REMAIN SAME.

Other

Delivery overdue warning request No

Network delivery notif. request No

Payment Confirmation Status:

Confirmed Currency:

Confirmed Amount:

Confirmed Date:

Report Footer

Number of Entities: 1
End of report