

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 QNBAQAAQAXXX 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: BRWAQAAQAXXX LT: A
Receiver: QNBAQAAQAXXX 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 2025/08/14 06:47:14
(GMT):

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:
BRWAQAAQAXXX
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