

FUJIAN PARAGONS FOOD APPLIANCE CO., LTD

S.NO	DATE	PO NO	LC NO	INVOICE NO	DESCRIPTION	QTY ORDERED IN NO OF PCS	PRICE PER PC IN (USD)	TOTAL ORDER VALUE IN (USD)	RECEIVING QTY IN NO OF PCS	PRICE PER PC IN (USD)	INVOICE VALUE IN (USD)	FREIGHT AND HANDLING CHARGES IN (USD)	AMOUNT PAYABLE IN (USD)	PAYMENT REMARKS
1	12-Nov-2023	USB-2023-142	ILC1-230871	DFSL2023072501	Small Bread Pans ✓	700	28.614	20,030.00	700	28.614	20,030.00	1,800.00	21,830.00 ✓	PAYABLE ✓

Total Value in USD

700	-	20,030.00	700	-	20,030.00	1,800.00	21,830.00
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Exchange Rate - - 3.68 - - 3.68 3.68 3.68

Total Value in QAR

-	-	73,710.39	-	-	73,710.39	6,624.00	80,334.39
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S. N	Check List	Shipment Term	
		CIF	CFR
1	Commercial Invoice ✓		
2	Packing List ✓		
3	Bill Of Lading ✓		
4	Certificate Of Origin ✓		
5	Insurance Certificate ✓		

No of Containers - 01 Nos

ETA Hamad - 09th November 2023

Ash

Messages

Message 1

Message Identifier

Message Preparation Application: Applic. Interface
Unique Message Identifier: I SCBLCNSXXXX 700 ILC1-230871 (suffix 2309122976660)

Message Header

Status:	Deletable	Sub-Format:	Input
Format:	Swift	Expansion:	Issue of a Documentary Credit
Identifier:	fin.700	Nature:	Financial
Application	FIN	LT:	A
Sender:	BRWAQQAQAXXX	LT:	X
Receiver:	SCBLCNSXXXX		
Transaction Reference:	ILC1-230871		
Priority:	Normal		
Monitoring:	None		
MUR:	s/ go		
Amount:	21,830.	Currency:	USD
ACK/NAK Reception Date/Time (GMT):	2023/09/12 05:36:48		

Message Text

Block 4

F27: Sequence of Total
Number: 1/
Total: 1

F40A: Form of Documentary Credit
IRREVOCABLE

F20: Documentary Credit Number
ILC1-230871

F31C: Date of Issue

230912 2023 Sep 12

F40E: Applicable Rules

Applicable Rules: UCP LATEST VERSION

F31D: Date and Place of Expiry
Date: 231117 2023 Nov 17
Place: CHINA

F51A: Applicant Bank - Party Identifier - Identifier Code
Identifier Code:
BRWAQQAQAXXX

DUKHAN BANK (FORMERLY BARWA BANK)

F50: Applicant

UMMSAID BAKERY
P.O.BOX 1444, DOHA QATAR
TEL 44415000, FAX 44314973

F59: Beneficiary

Name and Address:

FUJIAN PARAGONS FOOD APPLIANCE CO.,
LTD, WANLIDA INDUSTRIAL PARK,
NANJING COUNTRY,, ZHANGZHOU CITY,
FUJIAN PROVINCE, CHINA

F32B: Currency Code, Amount

Currency: USD US DOLLAR

Amount: 21830,00 #21,830.00#

F41D: Available With ... By ... - Name and Address - Code
Name and Address: ANY BANK IN
Code: BY NEGOTIATION

F42C: Drafts at ...

SIGHT

F42A: Drawee - Party Identifier - Identifier Code
Identifier Code:
BRWAQAQAXXX

DUKHAN BANK (FORMERLY BARWA BANK)

DOHA QA

F43P: Partial Shipments

ALLOWED

F43T: Transhipment

ALLOWED

F44E: Port of Loading/Airport of Departure

XIAMEN PORT, CHINA

F44F: Port of Discharge/Airport of Destination

HAMAD PORT, DOHA QATAR

F44C: Latest Date of Shipment

231020 2023 Oct 20

F45A: Description of Goods and/or Services

350G BREAD PANS AND LIDS AS PER BENEFICIARY PROFORMA INVOICE NO
DFSL2023072501 DATED 17.08.2023

INCOTERMS 2020 - CIF, HAMAD PORT QATAR

F46A: Documents Required

1. BENEFICIARY'S SIGNED COMMERCIAL INVOICE IN COMPANY LETTERHEAD SHOWING DESCRIPTION OF GOODS, NET AND GROSS WEIGHTS OF THE GOODS IN KGS FOR FULL CIF VALUE IN ONE ORIGINAL PLUS THREE COPIES CERTIFYING MERCHANDISE TO BE OF CHINESE ORIGIN AND MENTIONING THE NAME OF MANUFACTURER OF THE GOODS. THE INVOICE AMOUNT SHOULD NOT EXCEED THE CREDIT VALUE.

2. FULL SET OF SHIPPED ON BOARD CLEAN OCEAN BILL OF LADING IN THREE ORIGINAL AND THREE NON-NEGOTIABLE COPIES ISSUED OR ENDORSED TO THE ORDER OF DUKHAN BANK, DOHA, QATAR INDICATING THE NAME, ADDRESS AND TELEPHONE NUMBER OF THE CARRYING VESSEL AGENT AT THE PORT OF DESTINATION, AND SHALL ALSO INDICATE FREIGHT PREPAID VESSEL NAME, VOYAGE NUMBER, VESSEL IMO NUMBER AND MARKED NOTIFY DUKHAN BANK P O BOX 27778 DOHA, QATAR AND NOTIFY UMMSAID BAKERY, P.O BOX 1444, DOHA QATAR.

A CERTIFICATE ISSUED BY THE CARRIER SHOWING THE VESSEL IMO NUMBER IS ALSO ACCEPTABLE.

3. CERTIFICATE OF ORIGIN IN ENGLISH FROM THE SUPPLIER OR BENEFICIARY DULY CERTIFIED AND STAMPED BY THE CHAMBER OF COMMERCE IN THE EXPORTING COUNTRY OR A CERTIFICATE FROM THE CHAMBER OF COMMERCE IN THE EXPORTING COUNTRY, CERTIFYING THE ORIGIN OF GOODS AS CHINA AND STATING THE FULL NAME AND ADDRESS OF THE MANUFACTURERS OR PRODUCERS DULY SIGNED AND INK STAMPED.

GOODS DESCRIPTION MENTIONED ON CERTIFICATE OF ORIGIN SHOULD MATCH WITH THE GOODS DESCRIPTION MENTIONED ON COMMERCIAL INVOICE.

4. PACKING LIST IS REQUIRED IN ONE ORIGINAL AND TWO COPIES SHOWING THE NO. OF PIECES, PACKAGES, NET AND GROSS WEIGHT.

5. INSURANCE COMPANY'S POLICY OR CERTIFICATE OF INSURANCE IN DUPLICATE TO BEAR A DATE NOT LATER THAN SHIPMENT DATE, ENDORSED TO THE ORDER OF DUKHAN BANK BY THE ASSURED AND BEARING A CLAUSE "CLAIMS PAYABLE IN DOHA, QATAR" COVERING THE GOODS FROM PORT OF LOADING TO PORT OF DESTINATION, QATAR COVERING INSTITUTE CARGO CLAUSES (A), INSTITUTE WAR CLAUSES (CARGO) AND INSTITUTE STRIKES CLAUSES (CARGO) FOR FULL CIF VALUE PLUS 10 PERCENT. INSURANCE POLICY/CERTIFICATE TO SHOW THE CLAIM SETTLING AGENTS NAME AND ADDRESS IN QATAR.

6. CERTIFICATE CONFIRMING THAT EACH INDIVIDUAL ITEM AND ITS EXTERNAL PACKAGING HAVE MADE IN MARKS (COUNTRY NAME) EITHER ENGRAVED OR MENTIONED IN NON-REMOVABLE STICKERS.

F47A: Additional Conditions

A. FIELD 51A TO READ AS DUKHAN BANK.

1. THE ORIGINAL INVOICES MUST BE CERTIFIED BY THE CHAMBER OF COMMERCE IN THE EXPORTING COUNTRY AND MUST BE PHYSICALLY SIGNED AND INK STAMPED.

2. THE NUMBER AND THE DATE OF THIS CREDIT AND THE NAME OF OUR BANK MUST BE QUOTED ON ALL DOCUMENTS.
3. A DISCREPANCY FEE OF USD100.00 OR ITS EQUIVALENT PLUS SWIFT CHARGES WILL BE LEVIED/DEDUCTED BY US IF DOCUMENTS RECEIVED WITH DISCREPANCY.
IN CASE DISCREPANCIES ACCEPTED BY OPENERS PRIOR TO ANY INSTRUCTIONS FROM NOMINATED BANK, WE WILL RELEASE THE DOCUMENTS WITHOUT FURTHER NOTICE.
4. THE AMOUNT OF EACH DRAWING MUST BE ENDORSED ON THE REVERSE OF THIS CREDIT BY THE NOMINATED BANK.
5. DUKHAN BANK WILL NOT ACCEPT OR HANDLE ANY TRANSACTION THAT ARE IN BREACH OF ANY U.S/U.N/E.U REGULATORY SANCTIONS.
6. AN EXTRA COPY/PHOTOCOPY OF ALL DOCUMENTS CALLED FOR UNDER L/C ARE REQUIRED FOR ISSUING BANK.
7. UNLESS OTHERWISE STATED ALL DOCUMENTS TO BE ISSUED IN ENGLISH LANGUAGE.
8. DOCUMENTS BEARING A DATE OF ISSUANCE PRIOR TO THIS CREDIT WILL NOT AND WILL NEVER BE ACCEPTED.
9. 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 IS NOT ACCEPTABLE AND IS COMPLETELY REJECTED.
10. DOCUMENT MUST BE PRESENTED WITHIN 21 DAYS OF SHIPMENT BUT WITHIN THE VALIDITY OF LC.
11. DIRECT PRESENTATION OF DOCUMENTS BY THE BENEFICIARY TO THE ISSUING BANK IE. DUKHAN BANK IS NOT PERMITTED.
12. PLEASE NOTE OUR BANKS NAME HAS BEEN CHANGED FROM BARWA BANK TO DUKHAN BANK, HOWEVER OUR SWIFT CODE(BRWAQQA) REMAINS THE SAME.
13. ALL DOCUMENTS TO BE ISSUED IN THE NAME OF UMMSAID BAKERY EXCEPT BILL OF LADING AND INSURANCE POLICY..
14. SHIPPING DOCUMENTS SHOULD BE PROVIDED FROM THE COUNTRY OF EXPORT.
15. BENEFICIARY BANK DETAILS
BANK NAME: AGRICULTURAL BANK OF CHINA
BANK ADDRESS: NANJING BRANCH,
NANJING COUNTRY, ZHANGZHOU, FUJIAN, CHINA
SWIFT: ABOCCNBJ130
ACCOUNT NO : 13680114040002194

F71D: Charges

ALL CHARGES OUTSIDE QATAR FOR THE HANDLING OF THIS LC INCLUDING REIMBURSEMENT, SWIFT AND POSTAGE ARE FOR THE ACCOUNT OF BENEFICIARY

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 SIGHT VALUE FIVE QATAR BANKING DAYS FROM THE DATE OF RECEIPT OF DOCUMENTS AT OUR COUNTERS. REIMBURSEMENT CHARGES ARE ON BENEFICIARY'S ACCOUNT.

F57A: 'Advise Through' Bank - Party Identifier - Identifier Code
Identifier Code:

ABOCCNBJ130

AGRICULTURAL BANK OF CHINA, THE
(FUJIAN BRANCH)
FUZHOU CN

F72Z: Sender to Receiver Information
PLEASE ACKNOWLEDGE RECEIPT.

Other

Delivery overdue warning request No

Network delivery notif. request No

Payment Confirmation Status:

Confirmed Currency:

Confirmed Amount:

Confirmed Date: