

IMPORTS DEPARTMENT

NEW BILL ADVICE

DATE

06APR2021

COSMOPOLITAN INDUSTRIES (PVT ) LTD      ACCOUNT NO. \*\*\*\*\*770-601  
KHEJUR BAGAN, BARA ASHULIA  
SAVAR, DHAKA, BANGLADESH

DEAR SIRS,

THE DOCUMENTS COVERED BY THIS ADVICE HAVE BEEN RECEIVED BY US. YOU MAY EXAMINE ALL OF THE DOCUMENTS AT THE BANK. SHOULD YOU WISH TO DO SO, PLEASE CALL AT OUR COUNTER WITHIN 2 BANKING DAYS FROM THE DATE OF THIS ADVICE. UNLESS YOU INSTRUCT US IN WRITING DULY SIGNED WITHIN 2 BANKING DAYS FROM THE DATE OF THIS ADVICE TO REJECT THE DOCUMENTS ON THE GROUNDS OF ONE OR MORE DISCREPANCIES, WE WILL ASSUME THAT YOU ACCEPT THE DOCUMENTS AS PRESENTED WHETHER YOU HAVE EXAMINED OR NOT AND WILL ADVISE PRESENTER IN ACCORDANCE WITH THE CONDITIONS TO WHICH THE APPLICATION FOR THE CREDIT IS SUBJECT INCLUDING WITHOUT LIMITATION THE CONDITION THAT, EXCEPT SO FAR AS OTHERWISE EXPRESSLY STATED, THE CREDIT IS SUBJECT TO, AND WILL BE HANDLED IN ACCORDANCE WITH, THE VERSION OF THE UCP RULES (ISSUED BY THE ICC) AS SPECIFIED IN THE CREDIT.

OUR BILL REFERENCE NUMBER	IBCEPZ144010DAK
OUR REFERENCE NO.	DCUDAK130378
BANGLADESH BANK DC NO.	0000285921160020

BILL AMOUNT	USD	13,985.66
OTHER BANKS CHARGES	USD	
TOTAL	USD	13,985.66

OUR CHARGES

PAYMENT CABLE CHARGE	BDT	40.00
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TENOR                                      090 DAYS SIGHT  
DRAWER                                    OSMAN INTERLININGS LTD.

THE FOLLOWING DISCREPANCIES ARE NOTED FOR YOUR INFORMATION:

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WE HAVE DEBITED YOUR ACCOUNT NO. \*\*\*\*\*770-015    IN RESPECT OF CHARGES  
AS FOLLOWS:

BILL PROCESSING FEE	BDT	500.00
TOTAL	BDT	500.00

PLEASE ACKNOWLEDGE THE NOTIFICATION AND ADVISE YOUR SETTLEMENT INSTRUCTION.  
PLEASE BE ADVISED THAT OVERDUE INT. WILL BE CHARGED FOR THIS BILL FROM DUE  
DATE TILL PAYMENT/DISPOSAL INSTRUCTIONS ARE RECEIVED BY THE BANK.

