

IMPORTS DEPARTMENT

NEW BILL ADVICE

DATE

12AUG2020

COSMOPOLITAN INDUSTRIES (PVT) LTD
KHEJUR BAGAN, BARA ASHULIA,
SAVAR, DHAKA, BANGLADESH

ACCOUNT NO. *****770-601

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	DPBCOR029096DAK
OUR REFERENCE NO.	BBCDAK011034
BANGLADESH BANK DC NO.	0000285920061074

BILL AMOUNT	USD	200,119.00
OTHER BANKS CHARGES	USD	
TOTAL	USD	200,119.00

TENOR	120 FROM THE DATE OF B/L
DUE DATE	23NOV2020
DRAWER	THAI KURABO CO., LTD

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

ACCEPTANCE COMM	USD	290.17
ACCEPT. CABLE CHARGE	BDT	40.00
TOTAL	BDT	24,631.91
WITH EXCHANGE RATE	84.7499985	

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.