

IMPORTS DEPARTMENT

NEW BILL ADVICE DATE 19AUG2021

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 ACCORDENCE WITH, THE VERSION OF THE UCP RULES (ISSUED BY THE ICC) AS SPECIFIED IN THE CREDIT.

OUR BILL REFERENCE NUMBER IBCTST163948DAK OUR REFERENCE NO. DCUDAK144862 BANGLADESH BANK DC NO. 0000285921160507

BILL AMOUNT USD 420,523.75

OTHER BANKS CHARGES USD

TOTAL USD 420,523.75

OUR CHARGES

PAYMENT CABLE CHARGE BDT 40.00

TENOR 120 DAYS FROM SHIPMENT D

DRAWER ALPHA START LTD

THE FOLLOWING DISCREPANCIES ARE NOTED FOR YOUR INFORMATION:

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. +++ WE HAVE BEEN INSTRUCTED TO COLLECT OUR CHARGES FROM DRAWEE WHICH MAY NOT BE WAIVED +++