

IMPORTS DEPARTMENT

NEW BILL ADVICE DATE 14SEP2021

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 IBCTST168045DAK
OUR REFERENCE NO. DCUDAK141427
BANGLADESH BANK DC NO. 0000285921160412

BILL AMOUNT	USD	37,224.03
OTHER BANKS CHARGES	USD	
TOTAL	USD	37,224.03

OUR CHARGES

PAYMENT CABLE CHARGE	BDT	40.00
ACCEPT. CABLE CHARGE	BDT	40.00

TENOR 120 DAYS FROM SHIPMENT D
DRAWER ALPHA START LTD

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 +++

+++PART SGT AWPDAK142274 USD 922.04

AWPDAK142277 USD 2,364.88

AWPDAK142380 USD 4,150.87