

IMPORTS DEPARTMENT

NEW BILL ADVICE DATE 02SEP2021

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

OUR BILL REFERENCE NUMBER
OUR REFERENCE NO.
BANGLADESH BANK DC NO.
DPBCOR166694DAK
BBCDAK141286
0000285921061078

BILL AMOUNT USD 107,097.02

OTHER BANKS CHARGES USD

TOTAL USD 107,097.02

OUR CHARGES

PAYMENT CABLE CHARGE BDT 40.00

TENOR 120 DAYS FROM BL
DRAWER NISHAT MILLS LIMITED

THE FOLLOWING DISCREPANCIES ARE NOTED FOR YOUR INFORMATION:

- + COPY OF PASS FINAL INSPECTION REPORT IS NOT PRESENTED.
- + COPY OF A PASS LAB TEST REPORT IS NOT PRESENTED.

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.