

IMPORTS DEPARTMENT

NEW BILL ADVICE DATE 31AUG2021

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 DPBCOR166458DAK
OUR REFERENCE NO. BBCKAK142453
BANGLADESH BANK DC NO. 0000285921061186

BILL AMOUNT	USD	79,456.26
OTHER BANKS CHARGES	USD	
TOTAL	USD	79,456.26

OUR CHARGES
PAYMENT CABLE CHARGE BDT 40.00

TENOR 090 DAYS FROM BL
DUE DATE 10NOV2021
DRAWER TORAY INTERNATIONAL (CHINA) CO.,LTD

THE FOLLOWING DISCREPANCIES ARE NOTED FOR YOUR INFORMATION:

+ COPY OF PASS FINAL INSPECTION REPORT IS NOT
PRESENTED.

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

ACCEPTANCE COMM	USD	115.21
ACCEPT. CABLE CHARGE	BDT	80.00
TOTAL	BDT	9,901.65
WITH EXCHANGE RATE	85.2499996	

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.