

IMPORTS DEPARTMENT

NEW BILL ADVICE

DATE

21SEP2021

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

DPBTST170144DAK

OUR REFERENCE NO.

BBCDAK145848

BANGLADESH BANK DC NO.

0000285921061536

BILL AMOUNT

USD

107,499.42

OTHER BANKS CHARGES

USD

TOTAL

USD

107,499.42

OUR CHARGES

PAYMENT CABLE CHARGE

BDT

40.00

TENOR

120 DAYS SIGHT

DRAWER

LAI TAK ENTERPRISES LTD

THE FOLLOWING DISCREPANCIES ARE NOTED FOR YOUR INFORMATION:

+B/L NOT SHOWING NAME OF CARRIER
+DHL COURIER RECEIPT NOT SHOWING BANGLADESH BANK
DC NO, LCA NO. H.S. CODE NO.
+COPY OF FINAL INSPECTION REPORT NOT PRESENTED.
+COPY OF LAB TEST REPORT NOT SHOWING BANGLADESH
BANK DC NO, LCA NO. H.S. CODE NO.

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.