

## IMPORTS DEPARTMENT

NEW BILL ADVICE DATE 19SEP2021

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 DPBTST169581DAK  
OUR REFERENCE NO. BBCKAK144075  
BANGLADESH BANK DC NO. 0000285921061339

BILL AMOUNT	USD	42,839.80
OTHER BANKS CHARGES	USD	
TOTAL	USD	42,839.80

OUR CHARGES  
PAYMENT CABLE CHARGE BDT 40.00

TENOR 090 DAYS SIGHT  
DUE DATE 20DEC2021  
DRAWER LAI TAK ENTERPRISES LTD

THE FOLLOWING DISCREPANCIES ARE NOTED FOR YOUR INFORMATION:

+SHIPMENT/TRANSSHIPMENT OF ... IS NOT ALLOWED,  
AND SHIPMENT/TRANSHIPMENT SHOULD BE . . . AND  
TRANSHIPMENT NOT SUBMITTED  
+CERT OF ORIGIN SHOWING CONTENTS ILLEGIBLE +NOT  
ALL DOCUMENTS SHOWING DC NO ... CONTRACT NO AND  
FILE NO  
+INSPECTION REPORT ISSUED BY LEVI STRAUSS (HK)  
LTD AND NOT SHOWING "PASS"

WE HAVE DEBITED YOUR ACCOUNT NO. \*\*\*\*\*770-015 IN RESPECT OF CHARGES

AS FOLLOWS:

ACCEPTANCE COMM	USD	62.12
ACCEPT. CABLE CHARGE	BDT	80.00
TOTAL	BDT	5,378.84
WITH EXCHANGE RATE	85.2999978	

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.