

## Message Instance Details

Reprint From MFA-0000-000000

## Instance Type and Transmission

Notification

(Transmission) of Original sent to SWIFT (ACK)

Network Delivery Status:

Network Ack

Priority/Delivery:

Normal

Message Input Reference:

1835 250429SEBDBDDHABAN0229465710

## Message Header

Swift Input:

FIN 700 Issue of a Documentary Credit

Sender:

SEBDBDDHBAN

SOUTHEAST BANK PLC.

(BANANI BRANCH)

DHAKA

BD

Responder DN:

UCBLBDDHUTR

UNITED COMMERCIAL BANK PLC

(UTTARA BRANCH)

DHAKA BD

Receiver:

UCBLBDDHUTR

UNITED COMMERCIAL BANK PLC

(UTTARA BRANCH)

DHAKA BD

UETR:

SLA ID:

Payments Control Info For Receiver:

Payment Confirmation Status:

## Message Text

F27: Sequence of Total

Number: 1/

Total: 1

F40A: Form of Documentary Credit

IRREVOCABLE

F20: Documentary Credit Number

1348250401061

F31C: Date of Issue

250429

2025 Apr 29

F40E: Applicable Rules

Applicable Rules:

UCP LATEST VERSION

F31D: Date and Place of Expiry

Date:

250630

2025 Jun 30

Place:

NEGOTIATING BANK'S COUNTER

F50: Applicant

IRIS FABRICS LTD.

ZIRANI BAZAR, KASHIMPUR,

JOYDEVPUR, GAZIPUR, BANGLADESH.

F59: Beneficiary

Name and Address:

PRIME TRIMS INDUSTRIES LIMITED.

HATIAB,KHILPARA,BLOCK NO.A,

WARD NO.23,GAZIPUR SADOR,  
GAZIPUR, BANGLADESH.

F32B: Currency Code, Amount  
Currency: USD US DOLLAR  
Amount: 4875,70 #4875,70#

F41D: Available With ... By ... - Name and Address - Code  
Name and Address: ANY BANK IN BENEFICIARY'S COUNTRY  
Code: BY NEGOTIATION

F42C: Drafts at ...  
90 DAYS FROM THE DATE OF  
DELIVERY.

F42A: Drawee - Party Identifier - Identifier Code  
Identifier Code:  
SEBDBDDHBAN  
SOUTHEAST BANK PLC.  
(BANANI BRANCH)  
DHAKA BD

F43P: Partial Shipments  
ALLOWED

F43T: Transshipment  
NOT ALLOWED

F44E: Port of Loading/Airport of Departure  
ANY PORT/PLACE OF BANGLADESH BY TRUCK

F44B: Place of Final Destination/For Transportation to .../Place of Delivery  
APPLICANT'S FACTORY SITE BY TRUCK

F44C: Latest Date of Shipment  
250615 2025 Jun 15

F45A: Description of Goods and/or Services  
ACCESSORIES FOR 100 PERCENT EXPORT ORIENTED READYMADE GARMENTS  
INDUSTRY:  
\*\*\*\*\*  
DESCRIPTION, QUANTITY, QUALITY, UNIT PRICE, SPECIFICATION AND ALL  
OTHER DETAILS OF GOODS ARE STRICTLY AS PER PROFORMA INVOICE NO.  
PRIME/IRIS/53/2025 DATED 20.04.2025  
ISSUED BY THE BENEFICIARY.

DELIVERY TERM: CPT, APPLICANT'S FACTORY, INCOTERMS 2020

F46A: Documents Required

1. DRAFT AT 90 DAYS SIGHT FROM THE DATE OF DELIVERY DRAWN ON  
US FOR INVOICE VALUE OF GOODS MENTIONING CREDIT NUMBER AND  
DATE.
2. SIGNED INVOICE IN 06 (SIX) COPIES CERTIFYING MERCHANDISE  
TO BE OF BANGLADESH ORIGIN.
3. FULL SET OF 'TRUCK RECEIPT/DELIVERY CHALLAN' DRAWN ON OR  
ENDORSED TO THE ORDER OF SOUTHEAST BANK PLC, BANANI  
BRANCH, DHAKA, BANGLADESH SHOWING MARKED 'FREIGHT PREPAID.'
4. DELIVERY CHALLAN/TRUCK RECEIPT DULY SIGNED BY THE CHAIRMAN/  
MANAGING DIRECTOR OF IRIS FABRICS LTD.
5. PACKING LIST IN TRIPLICATE.
6. CERTIFICATE OF ORIGIN IN 03 (THREE) COPIES ISSUED BY THE  
BENEFICIARY.
7. APPLICANT'S CERTIFICATE TO THE EFFECT THAT THEY HAVE RECEIVED  
THE GOODS IN GOOD ORDER AND CONDITIONS STRICTLY AS PER  
SPECIFICATIONS OF BENEFICIARY'S ABOVE PROFORMA INVOICE.
8. A SATISFACTORY CONFIDENTIAL OPINION AS TO THE MEANS, STANDING  
REPUTATION AND CREDIT WORTHINESS OF THE SUPPLIER MUST BE  
SUBMITTED BY THE NEGOTIATING BANK WITH THE ORIGINAL DOCUMENTS.

F47A: Additional Conditions

1. NO DOCUMENT WOULD BE DATED EARLIER THAN THE DATE OF THIS L/C.
2. THIS L/C NUMBER AND ISSUE DATE MUST APPEAR ON ALL DOCUMENTS.
3. THE FOLLOWING MUST APPEAR ON ALL DOCUMENTS:  
(A) EXPORT LC/SC NO : IFBL/K-MART/021/2024  
DT: 20.09.2024  
(B) HS CODE NO. : 3923.29.90  
(C) APPLICANT BIN : 000203465-0103  
(D) APPLICANT BOND LIC. NO.: 831/CUS-SBW/2008  
(E) APPLICANT BOI NO. : L-61090605173H

(F) ISSUING BANK BIN : 000000248-0002  
(G) APPLICANT ERC : 260326210219719  
(H) APPLICANT IRC : 174163  
(I) BENEFICIARY BIN : 001040531-0103

4. DISCREPANCY (IF ANY )CHARGE WILL BE DEDUCTED FROM THE BILL VALUE AT THE TIME OF PAYMENT.  
5. ADVICE OF THE ACCEPTANCE UNDER THIS CREDIT WILL BE ISSUED BY THE ISSUING BANK ONLY AFTER BEING SATISFIED THAT THE BRPD CIRCULAR NO. 10 DATED 11.07.2012 AND BRPD CIRCULAR NO.13 DATED 09.09.2012 OF BANGLADESH BANK HAVE BEEN COMPLIED.

F71D: Charges

ALL CHARGES OUTSIDE OUR COUNTER ARE  
ON BENEFICIARY'S ACCOUNT.

F48: Period for Presentation in Days

Days: 15

Narrative: /FROM THE DATE OF SHIPMENT

F49: Confirmation Instructions

WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank

- 01)ALL DOCUMENTS TO BE SENT TO SOUTHEAST BANK PLC, BANANI  
BRANCH AUTOGRAPH 1ST FLOOR,67 AND 68 KEMAL ATATURK AVENUE,  
BANANI, DHAKA-1213,BANGLADESH BY COURIER IN ONE LOT.  
02)NEGOTIATING BANK MUST OBTAIN PRIOR APPROVAL FROM L/C OPENING  
BANK BEFORE NEGOTIATING ANY DISCREPANT DOCUMENTS.  
03)PAYMENT AND OTHER CHARGES WILL BE DEDUCTED FROM BILL AMOUNT  
AT THE TIME OF PAYMENT.  
04)UPON RECEIPT OF DOCUMENT IN ORDER WE SHALL ARRANGE PAYMENT AT  
MATURITY IN USD THROUGH RTGS.

F72Z: Sender to Receiver Information

PLEASE ADVISE THE BENEFICIARY  
IMMEDIATELY UNDER INTIMATION TO US.

PKI Signature: MAC-Equivalent

**End of Message**

Contract NO: IFBL/Kmrt / 22/2025

# PRIME TRIMS INDUSTRIES LIMITED

(100% EXPORT ORIENTED GARMENTS ACCESSORIES MANUFACTURING INDUSTRY)  
FACTORY: HATIAB,KHILPARA,BLOCK NO-A,WARD NO-23,GAZIPUR SADOR,GAZIPUR

PI NO: PRIME/IRIS/53/2025

DT: 20.04.2025

## PROFORMA INVOICE

TO

IRIS FABRIC LIMITED  
ZIRANI BAZAR,KASHIMPUR,GAZIPUR

MATERIALS: ACCESSORIES FOR 100% EXPORT ORIENTED GARMENTS INDUSTRY

SL NO.	DESCRIPTION	THICKNESS	WEIGHT	QUANTITY	RATE/PCS	AMOUNT USD/TK
01.	BUYER-KMART Poly :60X50 cm	8 MM	3000.00 KG	91405 pcs	0.05334172/pcs	4,875.70  <b>\$ 4,875.70</b>

Amount : Dollar Four Thousand Eight Hundred Seventy Five and cents Seventy Only.

### Terms & Condition:

**Payment** : By 100% confirmed irrevocable documentary L/C, At 90 days sight from the date of shipment, Payment will be made in US DOLLAR through FDD drawn on Bangladesh Bank.

**Shipment** : By truck/van, 15 days after received of L/C

**Packing** : Export Standard.

**Delivery** : Our Factory to Your Factory

**Country of Origin** : Bangladesh

**Interest** : Interest for the Usance Period will be paid by the opener at LIBOR and overdue Interest will be paid @ 16% P.A .  
All Charges of L/C opening including payment charge will be paid on opener's A/C. All this clause must be mentioned in the L/C.

**Vat No** : 18021028678

**E BIN No** : 001040531-0103


**H.S CODE** : 3923.29.90

**Advising Bank** : United Commercial Bank Limited.  
Uttara Branch  
Paradise Tower (1<sup>st</sup> Floor & 2<sup>nd</sup> Floor),Plot-11,Sector-03,Uttara,Dhaka-1230  
Swift No: UCBLBDDHUTR

IRIS FABRICS LTD.

  
Managing Director  
(Md. Rasheed Alam)

Accepted by

  
Authorized by

HEAD OFFICE: FLAT-5B,HOUSE NO-01,ROAD NO-28 SECTOR#7, UTTARA, DHAKA-1230. PHONE: 88-02-8963923,  
FAX: 88-02-8959006 Email address: primetrims2012@yahoo.com

Approved

  
Director