

MT700

11/07/2019

Message Date: 11/07/2019

Sender: DFCCCLKLX

DFCC BANK

COLOMBO

LK

Message Type/Priority: MT700

Receiver: BOTKJPJT

BANK OF TOKYO-MITSUBISHI UFJ,

TOKYO

JP

*27: Sequence of Total
1/1

*40A: Form of Documentary Credit
IRREVOCABLE

*20: Documentary Credit Number
DCS1900521738

*31C: Date of Issue
190711

*40E: Applicable Rules
UCP LATEST VERSION

*31D: Date and Place of Expiry
190928JAPAN

51A: Applicant Bank
DFCCCLKLX

*50: Applicant
HNA ENTERPRISES
NO.15, SOUTH CIRCULAR ROAD,
KURUNEGALA, SRI LANKA.

*59: Beneficiary
IBC JAPAN LTD
64 MIYANOMAE-CHO,
NAKAJIMA FUSHIMI-KU KYOTO 612-8457,
JAPAN.

*32B: Currency Code, Amount
JPY650000,

39A: Percentage Credit Amount Tolerance
0/0

*41A: Available With ... By ...
BOTKJPJT
BY NEGOTIATION

42C: Drafts at ...
SIGHT

42A: Drawee
DFCCCLKLX

43P: Partial Shipments
NOT ALLOWED

43T: Transshipment
ALLOWED

44E: Port of Loading/Airport of Departure
ANY PORT IN JAPAN

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44F: Port of Discharge/Airport of Destination
HAMBANTOTA PORT SRI LANKA

44C: Latest Date of Shipment
190731

45A: Description of Goods and/or Services
ONE UNIT OF USED TOYOTA VITZ
CHASSIS NO: KSP130-2178505 YEAR: 2016/07
.
AS PER PROFORMA INVOICE ORDER NO: 190628867305 DATED 28-JUN-2019
.
HS CODE: 8703.21.69
CIF HAMBANTOTA PORT SRI LANKA - INCOTERMS 2010

46A: Documents Required

1)MANUALLY SIGNED COMMERCIAL INVOICE IN FOUR FOLD FOR AN AMOUNT NOT EXCEEDING THE VALUE OF THE CREDIT AND CERTIFYING THAT THE SHIPMENT AND ITS VALUE CONFORM IN ALL RESPECTS TO PROFORMA INVOICE ORDER NUMBER MENTIONED UNDER FIELD (45A) DESCRIPTION OF GOODS AND STATING THE FOLLOWING DETAILS.

- . 1 YEAR/MONTH OF FIRST REGISTRATION AS PRINTED IN THE ORIGINAL CANCELLED CERTIFICATE OF REGISTRATION. (EXPORT CERTIFICATE)
- . 2 MAKE, MODEL AND TYPE OF VEHICLE.
- . 3 CIF BREAKDOWN.
- . 4 NO.OF THE EXPORT INSPECTION CERTIFICATE.
- . 5 A LIST OF THE ACCESSORIES IF ANY INSTALLED IN THE VEHICLE INCLUDING AUTOMATIC TRANSMISSION.

2)FULL SET OF SHIPPED ON BOARD FREIGHT PREPAID MARINE BILLS OF LADING CONSIGNED TO THE ORDER OF DFCC BANK PLC,SRI LANKA SHOWING THE NAME AND ADDRESS OF APPLICANT AS THE 'NOTIFY PARTY' AND MENTIONING THE NAME, ADDRESS AND TELEPHONE NOS. OF LOCAL SHIPPING AGENT IN SRI LANKA.

3)EXPORT INSPECTION CERTIFICATE ISSUED BY MANUFACTURER/JAPAN AUTO APPRAISAL INSTITUTE/BUREAU VERITAS /JAPAN EXPORT VEHICLE INSPECTION CENTER COMPANY LIMITED/ USED CAR SYSTEM SOLUTIONS ANNEXING

A) A CERTIFIED COPY OF CANCELLED VEHICLE REGISTRATION
. CERTIFICATE WHICH SHALL BE LAMINATED AND BEAR AN EMBOSSED HOLOGRAM OFFICIAL SEAL.

B) A CONDITION REPORT WITH A COMPLETE DESCRIPTION OF THE VEHICLE INCLUDING A LIST OF ACCESSORIES.

C) A CERTIFICATE CONFIRMING THAT THE VEHICLE(S) IS COMPLY WITH THE SAFETY MEASURES AND STANDARDS SPECIFIED IN EXTRAORDINARY GAZETTE NO.2107/45 DATED 25-JAN-2019 ISSUED UNDER IMPORTS AND EXPORTS (CONTROL) ACT NO. 1 OF 1969.
AND

.THE VEHICLE(S) COMPLY WITH THE VEHICULAR EXHAUST EMISSION LIMITS PUBLISHED IN THE THIRD SCHEDULE OF THE GAZETTE (EXTRA ORDINARY) NO. 2079/42 DATED 12.07.2018 OR FIFTH SCHEDULE OF THE GAZETTE (EXTRA ORDINARY) NO. 2083/3 DATED 06.08.2018 ISSUED UNDER THE NATIONAL ENVIRONMENT ACT, NO. 47 OF 1980 OF SRI LANKA.

4)CANCELLED ORIGINAL CERTIFICATE OF REGISTRATION.
(EXPORT CERTIFICATE)

5)ENGLISH TRANSLATION OF CANCELLED CERTIFICATE OF REGISTRATION.
(EXPORT CERTIFICATE)

6)INSURANCE POLICY/CERTIFICATE IN TWO FOLD FOR 110 PERCENT OF THE CIF VALUE PAYABLE TO THE ORDER OF DFCC BANK PLC, SRI LANKA COVERING THE FOLLOWING RISKS FROM BENEFICIARY'S WAREHOUSE TO APPLICANT'S WAREHOUSE,

- . INSTITUTE CARGO CLAUSES (A),
- . INSTITUTE WAR CLAUSES (CARGO),
- . STRIKE RIOTS CIVIL COMMOTIONS CLAUSES (CARGO),
- . TRANSHIPMENT RISKS AND TERRORISM,

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AND STIPULATING ALL CLAIMS ARE PAYABLE IN SRI LANKA IN THE CURRENCY OF THE CREDIT IRRESPECTIVE OF PERCENTAGE, MARKED PREMIUM PAID AND MENTIONING THE NAME, ADDRESS AND TELEPHONE NOS. OF LOCAL INSURANCE AGENT IN SRI LANKA.

7)CERTIFIED COPY OF THE CERTIFICATE OF EXPORT INSPECTION ADDITIONAL TO THE ORIGINAL CERTIFICATE

8)CERTIFICATE OF EXPORT INSPECTION SHOULD INCLUDE A SEPARATE CERTIFICATE OF ODOMETER READING

47A: Additional Conditions

- 1)ALL DRAFTS AND DOCUMENTS SHOULD BE ISSUED IN ENGLISH LANGUAGE EXCEPT DOCUMENT NO.04 UNDER 46A
- 2)THE CREDIT NUMBER, DATE OF CREDIT AND THE NAME OF ISSUING BANK MUST BE QUOTED ON ALL DOCUMENTS AND DRAFTS EXCEPT EXPORT INSPECTION CERTIFICATE, CANCELLED ORIGINAL CERTIFICATE OF REGISTRATION (EXPORT CERTIFICATE) AND ENGLISH TRANSLATION OF CANCELLED CERTIFICATE OF REGISTRATION,CERTIFIED COPY OF EXPORT INSPECTION CERTIFICATE AND ODOMETER READING CERTIFICATE
- 3)TRANSPORT DOCUMENTS DATED PRIOR TO THE DATE OF THIS CREDIT IS NOT ACCEPTABLE.
- 4)A DISCREPANCY FEE OF JPY 9500.00 AND ANY COMMUNICATION COSTS WILL BE DEDUCTED FROM THE PROCEEDS OF EVERY DISCREPANT PRESENTATION.
- 5)VEHICLE IMPORTED AGAINST THIS CREDIT SHALL NOT BE MORE THAN 3 YEARS OLD FROM THE DATE OF FIRST REGISTRATION WHEN COMPUTED FROM DATE OF SHIPMENT. EXPORT INSPECTION CERTIFICATE TO EVIDENCE COMPLIANCE.
- 6)STAMP OF THE CORRESPONDING BANK (PAYING/NEGOTIATING/DOCUMENTS FORWARDING BANK) OF THE COUNTRY OF EXPORT ON THE COMMERCIAL INVOICE AND DOCUMENT NOS. 3,4,5,7,8 REQUESTED UNDER (46A) IS A LEGAL REQUIREMENT IN SRI LANKA. IN THE EVENT OF NON PRESENTATION OF THE ABOVE DOCUMENTS OR PRESENTATION OF ABOVE DOCUMENTS WITH DISCREPANCIES WILL RESULT IN PRESENTATION BEING REJECTED BY US IRRESPECTIVE OF THE CONSENT OF APPLICANT.
- 7)ALL PARTIES TO THIS TRANSACTION ARE ADVISED THAT THE SHIPMENT, TRANSHIPMENT, TRANSIT OR ORIGIN OF THE GOODS BY, FROM OR THROUGH ANY COUNTRIES, REGIONS, ENTITIES, VESSELS OR INDIVIDUALS SANCTIONED BY THE UNITED NATIONS, THE UNITED STATES, THE EUROPEAN UNION, THE UNITED KINGDOM OR ANY OTHER RELEVANT GOVERNMENT AND/OR ANY REGULATORY AUTHORITY IS PROHIBITED. DFCC BANK PLC, SRI LANKA IS NOT LIABLE FOR ANY LOSS OR DAMAGES DUE TO BREACH OF SUCH SANCTION REGULATIONS.

71D: Charges

ALL BANK CHARGES OUTSIDE SRI LANKA INCLUDING REMITTING CHARGES ARE FOR BENEFICIARY'S ACCOUNT.

48: Period for Presentation in Days

15/DAYS AFTER SHIPMENT DATE

*49: Confirmation Instructions

WITHOUT

78: Instructions to the Paying/Accepting/Negotiating Bank
 1)NEGOTIATING/ PRESENTING BANK COVERING SCHEDULE TO CONFIRM THAT BANK HAS ENDORSED THE DRAWINGS ON THE REVERSE OF THE ORIGINAL LETTER OF CREDIT.
 2)PLEASE FORWARD ALL DOCUMENTS BY DIRECT COURIER TO THE MANAGER, TRADE SERVICES,DFCC BANK PLC, NO.35, LAKE HOUSE BUILDING, D.R WIJEWARDANE MAWATHA, COLOMBO 10, SRI LANKA.
 3)UPON RECEIPT OF A COMPLYING PRESENTATION WE SHALL REMIT PROCEEDS TO YOUR DESIGNATED ACCOUNT.

57D: Second Advising Bank
 BRANCH: FUSHIMI
 A/C NO: 0418090 (SAVINGS)

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72Z: Sender to Receiver Information
 BENEFICIARY'S CONTACT DETAILS
 TEL: 075-622-5090
 FAX: 075-622-5098
 *TRL: Message Trailer
 -}

P

Ramesh Ramanayake

Senior Banking Assistant
Trade Services

DFCC Bank PLC



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