

ANSWER OF QUESTION FOR CDCS

SENDER : PANTHEON BANK, ROMA ITALY
RECEIVER : ORTA ANADOLU BANKASI A.S.

MT 700 ISSUE OF A DOCUMENTARY CREDIT

40A:FORM OF DOCUMENTARY CREDIT

IRREVOCABLE

20:DOCUMENTARY CREDIT NUMBER

LC 00124125

31C:DATE OF ISSUE/TRANSFER OF THE CREDIT

Date 05.11.20xx

40E:APPLICABLE RULES

UCP LATEST VERSION

31D:DATE AND PLACE OF EXPIRY

Date 22.11.20xx

50:APPLICANT

PISACINO SPA

VIA VERDI SANNUZI 16125 MILANO, ITALY

59:BENEFICIARY

HORANSAYATI VE TICARET LIMITED SIRKETI.
MECIDIYEKÖY NO : 1 ISTANBUL / TÜRKİYE

32B:CURRENCY CODE,AMOUNT

USD 100.000

41D : AVAILABLE WITH BY

ORTA ANADOLU BANK

BY PAYMENT

43T : TRANSSHIPMENT

NOT ALLOWED

44A:PLACE OF TAKING IN CHARGE / PLACE OF RECEIPT

TURKEY

44B:PLACE OF DELIVERY / FOR TRANSPORTATION TO

ITALY

44C : LATEST DATE OF SHIPMENT

Date 01.11.20xx

45A:DESCRIPTION OF GOODS AND/OR SERVICES

2500 PCS PLAIN FABRIC PANTS FOR TOTAL AMOUNT USD 100.000 AS PER PRO INV .DD
01.10.20xx AS CIP ITALY

46A:DOCUMENTS REQUIRED

- 1- COMMERCIAL INVOICE IN 1 ORG LEGALIZED BY THE CHAMBER OF COMMERCE
- 2- ROAD CONSIGNMENT NOTE CONSIGNED TO INTESA – SAN PAOLO SPA IN 1 ORG
- 3- ONE ORG INSURANCE CERTIFICATE/POLICY COVERING INSTITUTE CARGO
CLAUSE A
- 4- ANALYSIS CERTIFICATE SIGNED BY MR. KADRI DEMIR

47A : ADDITIONAL CONDITIONS

- 1 - THE GOODS MUST BE PACKED IN 30X30 CARTON BOXES
- 2 - SHIPPING DOCS MUST INDICATE THE SHIPPING MARK " PISACINO SPA "
- 3 - THIRD PARTY DOCS ARE NOT ACCEPTABLE
- 4 - ALL CORRECTIONS MUST BE AUTHENTICATED BY THE ISSUER OF THE RESPECTIVE DOCUMENT
- 5 - THE GOODS MUST BE GERMAN ORIGIN
- 6 - DOCUMENTS MAY BE ISSUED IN A LANGUAGE OTHER THAN CREDIT LANGUAGE

48 : PRESENTATION PERIOD

DOCS MUST BE PRESENTED WITHIN 10 DAYS FROM SHIPMENT DATE

48: CONFIRMATION INSTRUCTION

CONFIRM

53 : REIMBURSING BANK

UNOCREDITO BANK, ROME ITALY

78: INSTRUCTIONS TO THE PAYING/ACCEPTING/ NEGOTIATING BANK

YOU ARE AUTHORIZED TO REIMBURSE YOURSELVES UPON PRESENTATION OF CREDIT CONFORM DOCUMENTS AT YOUR COUNTERS

72: SENDER TO RECEIVER INFORMATION

PLEASE ACKNOWLEDGE RECEIPT

Beneficiary's instruction stating presentation of following docs

Presentatiton Date and Time : 23.11.20xx MONDAY 17:00

Working Haours : 9:00 – 18:00

CMR

Insurance doc (1 org + 1 photocopy)

Invoice

Analysis Certificate

Packing list

You are the document checker at the confirming bank and are required to identify the discrepancies in the documents presented under the credit attached .

Choose the correct discrepancies from the below list of possible discrepancies;

The list of discrepancies (1) ;

1. Overshipment has been occurred
2. CMR evidences two carriers and it must be signed by Pelikan A.S.
3. The address of notify party on CMR does not comply with the address stated in the credit.
4. CMR indicates that the goods will be transhipped (The credit prohibits the transhipment)
5. Original for consignee of CMR presented.
6. The weight stated on CMR conflicts with that stated on the packing list
7. Duplicate original of insurance certificate is missing.
8. Certificate of origin has not been presented
9. Late presentation
10. The date of insurance certificate is later than the date of shipment indicated on CMR
11. The beneficiary must endorse the insurance certificate
12. The capacity of signing part on the insurance document is not indicated
13. The insurance certificate incorporates an expiry date for the presentation of a claim
14. The insurance certificate does not clearly indicate the cover cargo clause A as required by the credit terms
15. The description of goods on commercial invoice does not correspond with that appearing in the credit

HORASAN SANAYI VE TICARET LIMITED SIRKETI
Mecidiyeköy, Ortaklar Cad. no 1 Şişli – Istanbul

10.11.20xx

PISACINO SPA
VIA VERDI SANNUZI 16125 MILANO, ITALY

Description of goods	Quantity	U/P	Total amount
Plain fabric men pants	<u>2650</u> pcs	USD 40.00	USD 105.000

Horasan
Ltd.


2625

ISTANBUL CHAMBER
OF COMMERCE


Special discount USD 5.000

Total claimed amt
USD 100.000


As per pro inv dd 01.10.20xx CIP Milano/ Italy INCOTERMS 2010
The goods are of German origin

ISTANBUL CHAMBER OF
COMMERCE
13.11.20xx


The shipping mark " PISACINO SPA"

Total Claimed Amount
Usd 100.000

HORASANLTD.


1 Sender Aslan Tekstil A.Ş.	Original for consignee CMR INTERNATIONAL CONSIGNMENT NOTE	
2 Consignee Intesa – San Paolo SPA		
3 Place of delivery of the goods Milano	16 Carrier (name and address) Pelikan A.Ş.	
4 Place and date taking of the goods Ankara 01.11.20xx	17 Successive carriers Taksim Nakliyat A.Ş.	
Remarks : Notify Party : PISACINO SPA , ventolo Moretti Str 12 , Genova Italy The goods will be transshipped on to another truck in Greece The shipping mark “ PISACINO SPA” Freight Collect	Gross Weight 175 kgs	Net weight 170 kgs
	2625 pcs	
21 Established in / date 01.11.20xx		
22 Signature of sender	23 Signature and stamp of the carrier  Taksim Nakliyat A.Ş.	Goods received

UGUR SİGORTA A.Ş.

INSURANCE CERTIFICATE

Certificate no : 5621234

Issue date : 02.11.20xx

Exporter : HORASAN SANATI VE TICARET LIMITED SIRKETI.

Importer : PISACINO SPA

Insured : HORASAN SANATI VE TICARET LIMITED SIRKETI.

Insured Value : Usd 120.000

The shipping mark " PISACINO SPA"

This certificate covers the risks between ;

Place of receipt : Ankara

Shipment date : 01.11.20xx

Place of Destination : Milano

This insurance certificate covers Institute Cargo Clauses and war risk.

Risks covered from exporter's warehouse to importer's warehouse

Special Conditions :

- This is to certify that Ugur Insurance Co.has insured the goods specified hereabove under the open policy no : 123456
- In the event loss or damage Which may give rise to claim under this certificate,notice must be given immediately to the claiming agent so that they may appoint a surveyor if they so desire.
- In the event of a claim , the claim must be within 60 days after shipment date evidenced on the related transport document .
- In the event of a claim, either the original or duplicate may be presented
- This policy has been issued in duplicate originals
- Warranty ; Subject to no claims after 15.11.20xx



Ugur Insurance Co.

ORIGINAL

MELODİCİ KONTROL HİZMETLERİ A.Ş.

Analiz Belgesi
Analysis Certificate

04.11.20xx İSTANBUL

Akreditif Referansı : LC 00124125

Yukarıda referansı verilen akreditife ilişkin malların kontrolü tarafımızca yapılmış olup , siparişe uygun bulunmuştur.

The shipping mark " PISACINO SPA"



Kadri Melodici

Packing list

ORIGINAL

L/C ref : 196537

05.10.20xx

Description of goods

Quantity

Plain fabric man pants

2625 pcs (168 kgs net weight)

Packing

105 cartons (30X30 cm) each 25 pcs

The goods are of Germany origin

The shipping mark " PISACINO SPA"

HORASAN SANATI VE TICARET LIMITED SİRKETİ

Sorumluluk Alınmaması:

Ticari amaçlı değildir, eğitim amaçlıdır, yanlış kullanılması veya gerçek işleme uygulanmasından dolayı sorumluluk kabul edilmez.

Disclaimer:

It is not commercial, only for educational purposes, no responsibility for application to real Transactions.



Satış :

Türkmen Kitabevi, Sahaflar Çarşısı No: 19 Beysızıt/İstanbul, Tel: 0 212 312 27 17 www.turkmenkitabevi.com.tr

Notlar/Sunumlar:

www.abdurrahmanozalp.com