**(Teyitsiz) ( Kabul - Acceptance)**

 Swift OUTPUT : FIN 700 Issue of a Documentary Credit

 Sender : ABC BANK ,

 Receiver : XYZ BANK

 --------------------------- Message Text ---------------------------

 27: Sequence of Total

 1/1

 40A: Form of Documentary Credit

 IRREVOCABLE

 20: Documentary Credit Number

 ................................

 31C: Date of Issue

 Date : ........................

 40E: Applicable Rule s

 UCP LATEST VERSION

 31D: Date and Place of Expiry

 Date : ............................. at our counters

 50: Applicant

 ..................................................

 ...................................................

 59: Beneficiary

 ..................................................

 ...................................................

 32B: Currency Code ,Amount

 Currency : .....................

 Amount : ...............................

 39A: Percentage Credit Amount Tolerance

 ... / ...

 41D: Available With …By …

 ...................................................................

 ..................................................................

 BY DEF ACCEPTANCE

 42C:Drafts at …

 90 DAYS AFTER BILL OF LADING DATE

 42A: Drawee

 ABC BANK

 43P: Partial Shipments

 NOT ALLOWED

 43T: Transhipment

 NOT ALLOWED

 44A: Place Of Taking in Charge/Dispatch from.../Place of Receipt

 ....................................

 44B: Place Of Final Destination/For Transportation to.../Place of Delivery

 ...................................

 44C: Latest Date Of Shipment

 Date : ............................................

 45A: Description of Goods and/or Services

 …………………………………

 Tolerans in Quantity :

 ..................... as per INCOTERMS 2010

 46A: Documents Required

 +MANUALLY SIGNED AND DATED COMMERCIAL INVOICES IN TWO ORIGINALS.

 +PACKING LIST IN TWO ORIGINALS.

+FULL SET BILL OF LADING ISSUED TO THE ORDER OF ISSUING BANK SHOWING FREIGHT PAYABLE AT DESTINATION NOTIFY THE APPLICANT

 + CERTIFICATE OF ORIGIN APPROVED BY CHAMBER OF COMMERCE

 + ..............................................

 + .............................................

 47A: Additional Conditions

 +ALL REQUIRED DOCUMENTS MUST BE ISSUED IN ENGLISH,

 +DOCUMENTS ISSUED PRIOR TO THIS CREDIT ISSUE DATE ARE NOT ACCEPTABLE

 71B: Charges

 BANK CHARGES EXCLUDING ISSUING BANK CHARGES ARE FOR ACCOUNT OF

 BENEFICIARY.

 48: Period for Presentation

 DOCUMENTS MUST BE PRESENTED

 WITHIN 21 DAYS AFTER THE SHIPMENT

 DATE BUT WITHIN THE VALIDITY OF

 THIS CREDIT

 49: Confirmation Instructions

 WITHOUT

 78: Instructions to the Paying/Accepting/ Negotiating Bank

 +PLEASE FORWARD ALL DOCUMENTS TO OUR ADDRESS ...................

 +UPON RECEIPT OF CREDIT CONFORM DOCUMENTS AT OUR COUNTERS

 WE SHALL ACCEPT THE DRAFT AND PAY AT MATURITY

 57D: 'Advise Through' Bank - Name & Address

 .............................. BANK ..................... branch

Sorumluluk Alınmaması :

Metin üzerinde bulunan bilgiler örnektir, kullanan kişinin kendi işlemine özgü bilgilerle değiştirmesi gerekir. Bu örnek metin sadece ihtiyaç duyanlara yardımcı olmak amacıyla hazırlanmıştır. Yanlış veya her ne sebeple olursa olsun kullanılmasından dolayı sorumluluk kabul edilmez.

