**(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.

