Messages

Message 1

Message Identifier

Message Preparation Application:	Alliance Message Management
Unique Message Identifier:	I COBADEFFDOC 700 LC 16.604 (suffix 2112224169106)

Message Header

Status:	Message Modified Deletable		
Format:	Swift	Sub-Format:	Input
Identifier:	fin.700	Expansion:	Issue of a Documentary Credit
Application	FIN	Nature:	Financial
Sender:	BNFAPYPAXXX	LT:	A
Receiver:	COBADEFFDOC	LT:	X
Transaction Reference:	LC 16.604		
Priority:	Normal		
Monitoring:	None		

Amount:	391.348,32	Currency:	USD	Value Date:

ACK/NAK Reception Date/Time (GMT):	2021/12/27 20:08:52

Sender / Receiver

Sender Institution:	BNFAPYPAXXX	Expansion:	BANCO NACIONAL DE FOMENTO ASUNCION ASUNCION PY PARAGUAY
Receiver Institution:	COBADEFFDOC	Expansion:	COMMERZBANK AG (TRADE SERVICES) FRANKFURT AM MAIN FRANKFURT AM MAIN DE GERMANY

Message Text

Block 4

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F27: Sequence of Total
          Number:          1/
          Total:          1
F40A: Form of Documentary Credit
          IRREVOCABLE
F20: Documentary Credit Number
          LC 16.604
F31C: Date of Issue
          211227          2021 Dec 27
F40E: Applicable Rules
          Applicable Rules:          UCP LATEST VERSION
F31D: Date and Place of Expiry
          Date:          231227          2023 Dec 27
          Place:          PANAMA
F50: Applicant
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          ADMINISTRACION NACIONAL DE
          ELECTRICIDAD (ANDE), AVDA. ESPANA
          NRO.1268 ESQ. PADRE CARDOZO.
          ASUNCION, PARAGUAY.
F59: Beneficiary
          Name and Address:
                    KAWARA TRADE S.A.,PLAZA CAGANCHA
                    1145,PISO 6,MONTEVIDEO,URUGUAY.
                    PHONE:+598 9030313.
F32B: Currency Code, Amount
          Currency:          USD          US DOLLAR
          Amount:          391348,32          #391.348,32#
F41A: Available With ... By ... - Identifier Code - Code
          Identifier Code:
                    COBADEFFXXX
                              COMMERZBANK AG

                              FRANKFURT AM MAIN DE
          Code:          BY PAYMENT
F43P: Partial Shipments
          ALLOWED
F43T: Transhipment
          ALLOWED
F44A: Place of Taking in Charge/Dispatch from .../Place of Receipt
          ANY PLACE OF CHINA OR FRANCE
F44E: Port of Loading/Airport of Departure
          ANY PORT OF CHINA OR FRANCE
F44F: Port of Discharge/Airport of Destination
          ANY PORT OF THE ANNP OF PARAGUAY
F44B: Place of Final Destination/For Transportation to .../Place of Delivery
          ASUNCION,PARAGUAY
F44C: Latest Date of Shipment
          220923          2022 Sep 23
F45A: Description of Goods and/or Services
          +CELDAS METALCLAD.
          .
          THE GOODS MUST BE CHINA OR FRANCE ORIGIN.
          L/C COVERING: CIP ASUNCION, PARAGUAY.
F46A: Documents Required
          +FULL SET OF BILL OF LADING,(1) ORIGINAL VISAED BY PARAGUAYAN
          CONSULATE,CONSIGNED AND NOTIFIED TO THE ORDER OF ADMINISTRACION
          NACIONAL DE ELECTRICIDAD(ANDE) MARKED FREIGHT PREPAID UNTIL
          ASUNCION,PARAGUAY AND (2) COPIES.
          +COMMERCIAL INVOICE (3) FOLDS,(1) ORIGINAL VISAED BY PARAGUAYAN
          CONSULATE AND (2) COPIES.
          +PACKING LIST (3) FOLDS, (1) ORIGINAL AND (2) COPIES.
          +CERTIFICATE OF ORIGIN, (1) ORIGINAL AND (2) COPIES.
          +CERTIFICATE AND/OR POLICY OF INSURANCE FOR THE 110PCT OF INVOICE
          VALUE, COVERING ALL RISK, 1 ORIGINAL AND 2 COPIES INCLUDING 60
          DAYS IN TRANSHIPMENT PORT AND 30 DAYS IN FINAL DESTINY.
F47A: Additional Conditions
          +DOCS.MUST BE CONSIGNED FOR:USD.392.920,00(TOTAL SUPPLY VALUE).
          .
          +THIS L/C CAN BE NEGOTIATED AGAINST PRESENTATION OF COPIES OF THE
          ORIGINAL DOCS. REQUIRED AND A BENEF. DOCUMENT WRITTEN CERTIFICATE
          STATING THAT ORIGINAL DOCS. HAVE BEEN SENT DIRECTLY TO THE
          APPLICANT (ANDE) BY COURIER (TO DPTO. DE IMPORTACIONES).
          +ORIGINAL DOCUMENTS AND ONE SET OF COPIES MUST BE SENT DIRECTLY
          TO THE APPLICANT ADMINISTRACION NACIONAL DE ELECTRICIDAD (ANDE) -
          IMPORT DEPT.ADDRESS:AVDA.ESPANA NO 1268 C.PADRE CARDOZO.ASUNCION,
          PARAGUAY,FOR CUSTOMS CLEARANCE FORMALITIES.
          +ALL DOCS. AND PACKAGES SHOULD BE MARKED: LPI ANDE NBR 1587/2020-
          CONTRATO NBR 8285/2021-OCI NBR 8188-LOTE NBR 1.
          +COPIES OF THE DOCUMENTS MUST BE SENT TO: COMMERZBANK A.G.
          +ALL REQUIRED DOCUMENTS MUST BE ISSUED IN ENGLISH.
          +DISCREPANCY FEE USD.110,00 WILL BE DEDUCTED FROM DOCUMENTS
          VALUE FOR EACH PRESENTATION OF DISCREPANT DOCUMENTS UNDER THIS
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          CREDIT, AMENDMENT FEE USD.110,00.
          .
          TO COMMERZBANK A.G.: PLS DISPATCH OF DOCS. TO BANCO NACIONAL DE
          FOMENTO - DIVISION DE OPERACIONES INTERNACIONALES.
          ADDRESS: INDEPENDENCIA NACIONAL E/25 DE MAYO Y CERRO CORA.
          ASUNCION-PARAGUAY.
F49G: Special Payment Conditions for Beneficiary
          TERMS OF PAYMENT:
          +WHEN BOARDING THE GOODS:USD.352.056,32(89,6 PCT OF TOTAL CIP
          AMOUNT OF THE GOODS SHIPPED) AGAINST PRESENTATION OF SHIPPING
          DOCUMENTS.
          +UPON RECEPTION OF THE GOODS:USD.39.292,00(REMAINING 10 PCT
          OF CIP TOTAL AMOUNT OF THE GOODS RECEIVED)WILL BE PAID AFTER A
          WRITTEN AUTHORIZATION FROM ANDE TO THE ISSUING BANK.
          +USD.1.571,68(0,40 PCT OF EACH INVOICE VALUE) WILL BE
          NEGOTIATED OUTSIDE OF THE L/C FOR CONTRACT NBR 8285/2021-LPI
          ANDE NBR 1587/2020 ACCORDING TO THE PARAGUAYAN LAW 2051/03.
F71D: Charges
          ALL BANKING CHARGES OUTSIDE OF
          PARAGUAY ARE FOR THE BENEF.ACC.
          ALL AMENDMENT CHRG.IN AND OUTSIDE
          PARAGUAY ARE FOR BENEF.ACC.
          REIMBURSEMENT CHARGES SHOULD BE
          PAID BY BENEFICIARY
F49: Confirmation Instructions
          WITHOUT
F53A: Reimbursing Bank - Party Identifier - Identifier Code
          Identifier Code:
                    COBADEFFXXX
                              COMMERZBANK AG

                              FRANKFURT AM MAIN DE
F78: Instructions to the Paying/Accepting/Negotiating Bank
          WE KINDLY REQUEST TO PRE NOTICE WITH 3 LABOR DAYS IN ADVANCE FOR
          ANY CLAIM AND/OR DEBIT.
F57A: 'Advise Through' Bank - Party Identifier - Identifier Code
          Identifier Code:
                    BANSPAPA
                              BANESCO S.A.

                              PANAMA PA
F72Z: Sender to Receiver Information
          /TELEBEN/
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Other

Delivery overdue warning request	No
Network delivery notif. request	No
Payment Confirmation Status:	
Confirmed Currency:	
Confirmed Amount:	
Confirmed Date:	