

ABDURRAHMAN ÖZALP

ICC Bankacılık Komisyonu Başkanı

Dış Ticaret Danışmanı

www.abdurrahmanozalp.com

Abdurrahman.ozalp@gmail.com

Tel. 0532 2073330

- ▶ ICC TR
- ▶ ICC Merkez
- ▶ ICC Kitaplar
- ▶ ICC Uyuşmazlık Mercileri
- ▶ Eğitim ve Duyurular
- ▶ ICC AKADEMİ
- ▶ ICC Görüşleri

GENEL Konular

- ▶ ULUSLARARASI SERTİFİKALAR
- ▶ MAKALE ve YAZILARIM
- ▶ ÖRNEK METİNLER
- ▶ İHRACATÇILAR İÇİN ÖNERİLER



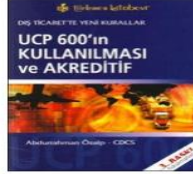
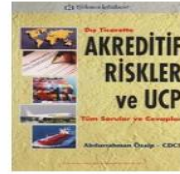
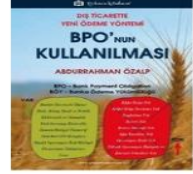
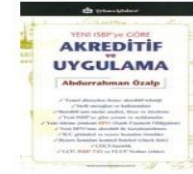
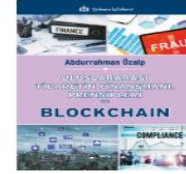
Dış Ticaret Dünyası

**** YENİ KİTAP **** AKREDİTİF VE REZERV, ICC Yayını

[LinkedIn](#)

[Twitter](#)

[Facebook](#)



Anasayfa

Hakkımızda

Foto Galeri

Sunumlar-Notlar

Faydalı Linkler

İletişim

VIDEOLARIM

Anasayfa

Güncel

Aktif Ziyaretçi
Bugün Toplam
Toplam Ziyaret

www.abdurrahmanozalp.com

"Kulağına küpe olsun, 60 yıl avukatlık yaptım ve tüm davalar birbirlerine güvenen insanlar arasındaydı"
85 yaşında bir avukatın tecrübesi

TİCARET ve İLK TİCARET

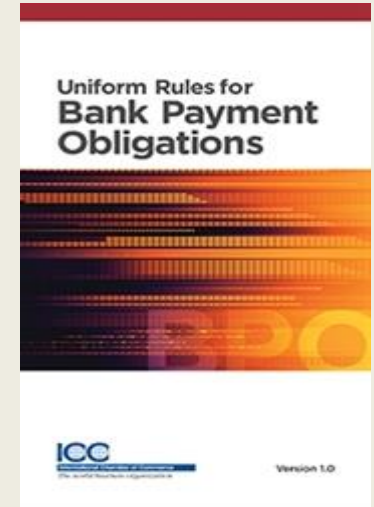
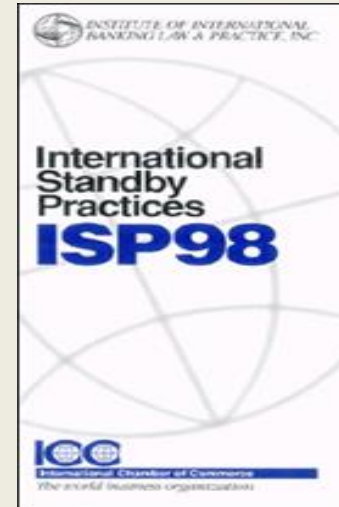
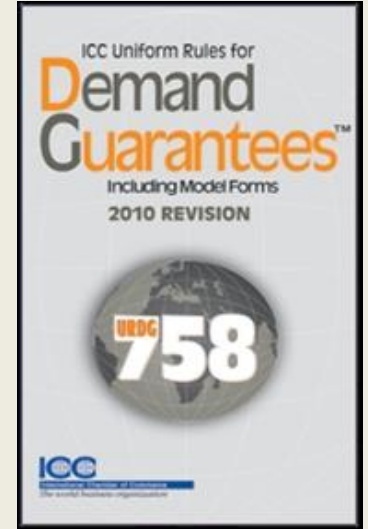
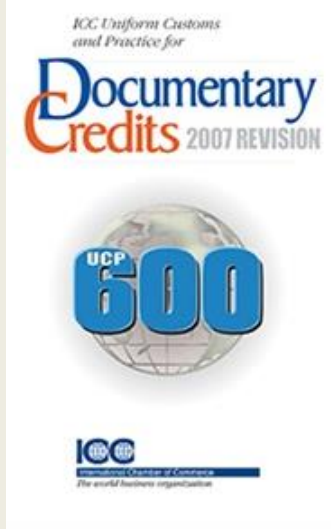
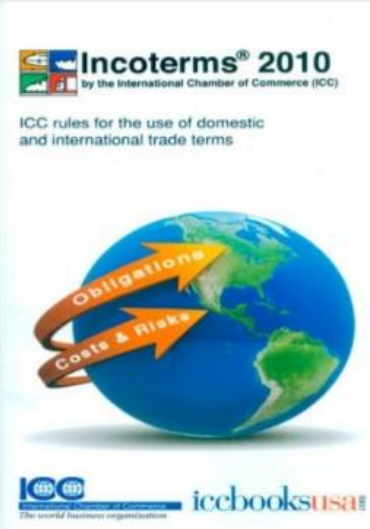
Ticaret, kâr amacı ile mal ve hizmetlerin ve para ile ifade edilebilen bütün değerlerin alınması ve satılmasıdır. Malların birbirleriyle değiştirilmesi takastır.

Tarihte ilk ticaret prehistorik dönemlerde insanların birbirlerine mal ve hizmet alıp vermesi ile başlamıştır. Uzak mesafeli ticaretin yaklaşık 150.000 yıl önce başladığı tahmin edilmektedir. (Peter Watson, wikipedia.org)

İLK UZAK TİCARET

Tarihte ilk uzak ticaretin Milattan Önce 3.000 yıllarında Mezopotamya'da yerleşik Sümerlerin İndüs Vadisindeki Harrapa medeniyetine yaptığı kabul edilir. Aynı dönemlerde Mısır, Aşağı Mezopotamya ve Çin de benzer ticari faaliyetlerin yapıldığı tahmin edilmektedir.

ICC KURALLARI



YEREL MEVZUAT VE YASALAR

ULUSLARARASI ANTLAŞMA VE KONVANSİYONLAR

ICC
INTERNATIONAL CHAMBER OF
COMMERCE

MTO
Milletlerarası Ticaret Odası

Dünyanın en geniş iş organizasyonudur.

1919 yılında kurulmuştur. Merkezi Paris'te dir.

100'den fazla ülkede 45 milyondan fazla şirket üyesi vardır.

Misyonu ticareti kolaylaştırmak, her yerde herkes için işlemesini sağlamaktır. Bu amaçla komisyonlar kurmuştur. Ülkelerde Milli Komiteleri vardır. Ticaret alanındaki sorunları belirler ve bunlara çözüm bulmaya çalışır.

Ticaretin kurallarını oluşturur, takibini yapar ve uyuşmazlık mercileri aracılığıyla ihtilafları çözer.

Adres;

ICC Türkiye

TOBB

Dumlupınar Bulvarı, No:252 (Eskişehir yolu 9.Km.) 06530 ANKARA

Tel. 312 2194284-55-56-57

Fax.312 2194258

icc-tr@info.tobb.org.tr

<http://icc.tobb.org.tr/iccturkiye.php>

ICC

International Chamber of Commerce

38 cours Albert 1er

75008 Paris, France

Tel: +33 1 49 53 28 28

Fax: +33 1 49 53 28 59

<http://www.iccwbo.org>

ICC Nezdinde bulunan komisyonlar

KOMİSYONLAR;

- Tahkim Komisyonu
- Ticaret Hukuku ve Uygulamaları Komisyonu
- Pazarlama ve Reklâmcılık Komisyonu
- Rekabet Komisyonu
- Mali Hizmetler ve Sigortacılık Komisyonu
- Gümrükler ve Ticari Düzenlemeler Komisyonu
- Fikri Haklar Komisyonu
- Vergilendirme Komisyonu
- Nakliye ve Lojistik Komisyonu
- Ticaret ve Yatırım Politikaları Komisyonu
- İş Dünyasının Toplumsal Konumuna İlişkin Komisyonlar
- Yolsuzlukla Mücadele Komisyonu
- Elektronik Ticaret, Bilgi Teknolojileri ve Telekomünikasyon Komisyonu
- Toplumda İş Dünyası Komisyonu
- Çevre ve Enerji Komisyonu
- Bankacılık Tekniği ve Uygulamaları Komisyonu

ICC’ nin Uyuşmazlık Çözüm Mercileri

BANKING COMMISSION	ücretsiz	
ADR	\$1500 kayıt,	en fazla \$10.000
EXPERTISE	\$2500 bir uzman,	en fazla %15 Uzm.top.ücret üzerinden idari masra
DOCDEX	\$5000(standart),	<500.000 up to \$10.000
ARBITRATION	\$2500 kayıt	en fazla \$88.800

SÖZLEŞME VE ÖDEME ŞEKLİ



SALES CONTRACT

DELIVERY TERMS

:

PAYMENT METHOD :

INCOTERMS

EXW FCA CPT

CIP DAT DDP

FAS FOB CFR

CIF

PEŞİN -

MAL MUKABİLİ -

VESAİK MUKABİLİ -

AKREDİTİF -

BPO -

IN ADVANCE

OPEN ACCOUNT

DOCUMENTARY

COLLECTION

DOCUMENTARY CREDIT (D/C)

LETTER OF CREDIT (L/C)

BANK PAYMENT OBLIGATION

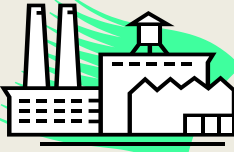


BUYER (Alıcı)



Malın Yüklenmesi ve Gönderilmesi 3

SÖZLEŞME 1



SELLER (Satıcı)

ORIJINAL BELGELER (Fatura, Konşimento, Diğer Belgeler) 4

Docs

PEŞİN ÖDEME

PARA
TRANSFER
TALİMATI
2



ALICININ
BANKASI

HAVALE
ÖDEME



SATICININ
BANKASI

Hızlıdır, basit ve
kolaydır

Banka güvencesi yoktur

Alıcının Riski Yüksek

PARA HAVALE

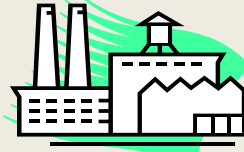


BUYER (Alıcı)



Malın Yüklenmesi ve Gönderilmesi 2

SÖZLEŞME 1



SELLER (Satıcı)

ORIJINAL BELGELER (Fatura, Konşimento, Diğer Belgeler) 3

Docs

MAL MUKABİLİ

PARA
TRANSFER
TALİMATI
4

HAVALE
ÖDEME



SATICININ
BANKASI

Hızlıdır, basit ve
kolaydır

Banka güvencesi yoktur

Satıcının riski yüksektir

PARANIN HAVALE EDİLMESİ

ALICININ
BANKASI



Malın Yüklmesi ve Gönderilmesi 2



SÖZLEŞME 1

VESAİK MUKABİLİ

BUYER, DRAWEE
(Alıcı)

SELLER, DRAWER
(Satıcı)

5 İHBAR

ÖDEME (D/P)
&
KABUL (D/A)
6

Tahsil
Talimatı ve
BELGELER
3

8 ÖDEME

ORIJINAL BELGELER (Fatura, Konşimento, Diğer Belgeler) 4

TAHSİL BANKASI
COLLECTING BANK

SATICININ BANKASI
SENDING BANK

PARA HAVALE & POLİÇE İADE 7

TAHSİLE POLİÇE GÖNDERME 9

VADEDE POLİÇE ÖDEME 10

Banka güvencesi yoktur, tahsil/ödeme riski vardır



**BARCLAYS
International**

Barclays Bank International Limited
168 Fenchurch Street, London, EC3P 3HP.

date 20th July 19..

DOCUMENTARY CREDITS DEPARTMENT

SPECIMEN

IRREVOCABLE CREDIT No:- FDC/2/6789
To be quoted on all drafts and correspondence.

Beneficiary(ies)
Speirs and Wadley Limited,
Adderley Road,
Hackney, London E.8.

Advised through

Accreditor
Woldal Incorporated,
Broadway,
New York, U.S.A.

To be completed only if applicable
Our cable of
Advised through

Refers

Dear Sir(s)

In accordance with instructions received from The Downtown Bank & Trust Co.
we hereby issue in your favour a Documentary Credit for £4108
(say) Four thousand, one hundred and eight pounds sterling available by your drafts
drawn on us

at sight
for the 100% c.i.f. invoice value, accompanied by the following documents:-

1. Invoice in triplicate, signed and marked Licence No. LHDL 22 19..
2. Certificate of Origin issued by a Chamber of Commerce.
3. Full set of clean on board Shipping Company's Bills of Lading made out to order and blank endorsed, marked "Freight Paid" and "Notify Woldal Inc., Broadway, New York."
4. Insurance Policy or Certificate in duplicate, covering Marine and War Risks up to buyer's warehouse, for invoice value of the goods plus 10%.

Covering the following goods:-

400 Electric Power Drills

To be shipped from London
not later than 10th August 19..
Partshipment not permitted
The credit is available for presentation to us

to New York
Transshipment not permitted
until 31st August 19..

Drafts drawn hereunder must be marked "Drawn under Barclays Bank International Limited 168 Fenchurch Street London branch, Credit number FDC/2/6789".
We undertake that drafts and documents drawn under and in strict conformity with the terms of this credit will be honoured upon presentation.

Yours faithfully,

E. D. Damm

Co-signed (Signature No. 9347)

R. E. Damm

Signed (Signature No. 10249)

Eski bir
akreditif
örneği,

UCP 290'e tabi

1974

MT 700 Issue of a Documentary credit

SENDER : ABC BANK, SUDAN

RECEIVER : XYZ BANK A.Ş. ISANBUL TR

27: Sequence of Total

1/1

40A: Form of Documentary Credit

IRREVOCABLE TRANSFERABLE

20: Documentary Credit Number

LC 123456

31C: Date of Issue

Date : 05 January 2019

40E: Applicable Rules

UCP LATEST VERSION

31D: Date and Place of Expiry

Date : 30 November 2014 SUDAN

50: Applicant

ORGANIC FLAVOUR LIMITED COMPANY

19 TAI SENG DRIVE, NR.04-02 SUDAN

59: Beneficiary

GERCEK UN SANAYI VE TICARET A.S.

DERE SOKAK,NO:18/2 TUZLA-ISTANBUL

32B: Currency Code, Amount

Currency: USD

Amount : #75.000,00#

39B: Maximum Credit Amount

NOT EXCEEDING

41A: Available With ...By ...

ABCBNSGXXX

ABC BANK LTD, SUDAN

BY PAYMENT

43P: Partial Shipments

NOT ALLOWED

43T: Transshipment

ALLOWED

44E: Port of Loading/Airport of Departure

HAYDARPASA ISTANBUL TURKEY

44F: Port of Discharge/Airport of Destination

ANY SUDANESE PORT

44C: Latest Date Of Shipment

Date : 05 November 2019

45A: Description of Goods and/or Services

WHITE WHEAT, 100 TON ABOUT

CIF SUDAN

46A: Documents Required

+ SIGNED AND DATED COMMERCIAL INVOICE IN TWO COPIES

+ FULL SET BILL OF LADING

47A: Additional Conditions

+ L/C NUMBER MUST BE MARKED ON ALL DOCUMENTS.

71B: Charges

ALL CHARGES FOR ACCOUNT OF THE BENEFICIARY.

48: Period for Presentation

10 DAYS

49: Confirmation Instructions

WITHOUT

78: Instructions to the Paying/Accepting/ Negotiating Bank

UPON PRESENTATION OF COMPLY DOCUMENTS WE SHALL

COVER AS PER INSTRUCTION OF THE PRESENTER.

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

XYZ BANK A.Ş. ISTANBUL BRANCH, ISTANBUL TURKEY

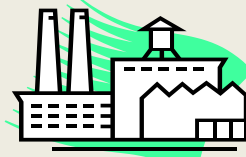
72: Sender To Receiver Information

/TELEBEN/TEL:(+90 (216) 130 15 99

AKREDİTİF TARAFLAR



BUYER (Alıcı)
APPLICANT
SUDAN



SELLER (Satıcı)
BENEFICIARY
TÜRKİYE

1



AMİR BANKA
Issuing Bank
ABC BANK, SUDAN

2

GERİ DÖNÜLMEZ ÖDEME TAAHHÜDÜ

(TEYİT/GÖREV VARSA)

3

ORIJINAL BELGELER)

ORIJINAL BELGELER (Fatura, Konşimento, Diğer Belgeler)



AKREDİTİF AÇILIŞI MT 700

GÖREVLİ BANKASI
Nominated bank
XYZ BANK A.Ş.
İstanbul-TR

MT700 Issue of a Documentary Credit
31D: 31 December 20xx TURKEY

41A: Available with...
ABC BANK A.Ş.
BY PAYMENT
49: WITHOUT

41A: Available with...
XYZ BANK A.Ş.
BY PAYMENT
49: WITHOUT

Belge İnceleme ve
ibrazı karşılama
yeri

Belge İnceleme
ve ibrazı
karşılama yeri



Malın Yüklmesi ve Gönderilmesi

SÖZLEŞME 1



SELLER (Satıcı)
BENEFICIARY

Türkiye

AKREDİTİF
İHBAR



İHBAR BANKASI
Advising Bank
XYZ BANK, TR

Docs

ORIJINAL BELGELER
(Fatura, Konşimento,
Diğer Belgeler)

AKREDİTİF

Akreditif Şartları
ICC Kuralları, UCP,
ISBP
ICC Görüşleri,
DOCDEX Kararları

Belge
İnceleme

BELGELER UYGUN

ÖDEME

BELGELER UYGUN DEĞİL

RET BİLDİRİSİ

ORIJINAL BELGELER (Fatura, Konşimento, Diğer Belgeler)

AMİR BANKA
Issuing Bank
ABC BANK,
SUDAN

AKREDİTİF AÇILIŞI MT 700

MT700 Issue of a Documentary Credit

31D: 31 December 20xx TURKEY
40E: UCP LATEST VERSION
50: Applicant , KALE GIDA A.S
59: Beneficiary, PINO FOOD FRANCE
32B:EUR.500.000
41A:Available with...
ABC BANK A.Ş. BY PAYMENT

45A: Description of Goods and/or Services
BARLEY AS PER PROFORMA DD.25.11.20xx
46A: Documents Required
+SIGNED AND DATED COMMERCIAL INVOICE
+FULL SET BILL OF LADING
47A: Additional Conditions
+L/C NUMBER MUST BE ON ALL DOCUMENTS
49 : WITHOUT

AKREDİTİF
TEKLİF
FORMU

TEYİTSİZ AKREDİTİF

(Görevli Bankasız)



BUYER (Alıcı)
APPLICANT
(SUDAN)



SELLER (Satıcı)
BENEFICIARY
TÜRKİYE

GERİ DÖNÜLMEZ ÖDEME TAAHHÜDÜ

AKREDİTİF AÇILIŞI MT 700

ORIJINAL BELGELER (Fatura, Konşimento, Diğer Belgeler)



AMİR BANKA
Issuing Bank
ABC BANK, SUDAN

Belge inceleme ve
ibrazı karşılama yeri

MT700 Issue of a Documentary Credit
31D: 31 December 20xx TURKEY

41A: Available with...
ABC BANK SUDAN BY PAYMENT

49: WITHOUT



IHBAR BANKASI
Advising Bank
XYZ BANK A.Ş.
İstanbul, TR

TEYİTSİZ AKREDİTİF

(Görevli Bankalı)



BUYER (Alıcı)
APPLICANT
SUDAN



SELLER (Satıcı)
BENEFICIARY
TÜRKİYE

GERİ DÖNÜLMEZ ÖDEME TAAHHÜDÜ

AKREDİTİF AÇILIŞI MT 700

ORIJINAL BELGELER (Fatura, Konşimento, Diğer Belgeler)

ORIJINAL BELGELER
(Fatura, Konşimento,
Diğer Belgeler)



AMİR BANKA
Issuing Bank
ABC BANK, SUDAN



GÖREVLİ BANKASI
Nominated bank
XYZ BANK A.Ş.
İstanbul-TR

MT700 Issue of a Documentary Credit
31D: 31 December 20xx TURKEY

41A: Available with...
XYZ BANK A.Ş. BY PAYMENT

49: WITHOUT

Belge inceleme ve
ibrazı karşılama yeri

Belge inceleme ve
ibrazı karşılama yeri



BUYER (Alıcı)
APPLICANT
(SUDAN)

TEYİTLİ AKREDİTİF



SELLER (Satıcı)
BENEFICIARY
Türkiye

GERİ DÖNÜLMEZ ÖDEME TAAHHÜDÜ

AKREDİTİF AÇILIŞI MT 700

ORIJINAL BELGELER (Fatura, Konşimento, Diğer Belgeler)

GERİ DÖNÜLMEZ ÖDEME TAAHHÜDÜ

ORIJINAL BELGELER
(Fatura, Konşimento,
Diğer Belgeler)



AMİR BANKA
Issuing Bank
ABC BANK, Sudan

MT700 Issue of a Documentary Credit
31D: 31 December 20xx TURKEY

41A: Available with...
XYZ BANK A.Ş. BY PAYMENT

49: **CONFIRM**



TEYİT BANKASI
Confirming bank
XYZ BANK, İstanbul, TR

Belge inceleme ve
ibrazı karşılama yeri

Belge inceleme ve
ibrazı karşılama yeri

SWIFT MT 700

AKREDİTİF METNİ

ABDURRAHMAN ÖZALP

Swift OUTPUT : FIN 700 Issue of a Documentary
Credit

Sender : ABC BANK LTD, SUDAN,
Receiver: XYZ BANK A.S. ISTANBUL
Date /nr. 200101 67213741

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

27: Sequence of Total

1/1

40A: Form of Documentary Credit

IRREVOCABLE TRANSFERABLE

20: Documentary Credit Number

LC 123456

23:Reference to Pre-advice

31C: Date of Issue

Date : 05 January 20xx

40E: Applicable Rules

UCP LATEST VERSION

31D: Date and Place of Expiry

Date : 30 November 20xx SUDAN

51a:Applicant's Bank

50: Applicant

ORGANIC FLAVOUR LIMITED COMPANY
19 Tai Seng Drive, Nr.04 -02, SUDAN,
Tel: +249 6788 0201, Fax.+249 6788 0203

59: Beneficiary

GERCEK UN SANAYI VE TICARET A.S.
SARAY MAHALLESİ, DERE SOKAK,
NO:18/2 34959 TUZLA-ISTANBUL
TEL.+90 216 1124349,
FAX.+90 216 9991125

32B: Currency Code, Amount

Currency: USD
Amount : #75.000,00#

39A: Tolerance in Credit Amount

10/10

39c:Additional Amounts Covered

41A: Available With ...By ...

ABCBNSGXXX
ABC BANK LTD, SUDAN
BY PAYMENT

43P: Partial Shipments

NOT ALLOWED

43T: Transhipment

ALLOWED

44E: Port of Loading/Airport of Departure

HAYDARPASA ISTANBUL TURKEY

44F: Port of Discharge/Airport of Destination

PORT SUDAN (SD PZU)

44C: Latest Date Of Shipment

Date : 05 November 20xx

45A: Description of Goods and/or Services

WHITE WHEAT
100 TON ABOUT
CIF (INCOTERMS 2010) SUDAN

46A: Documents Required

+ SIGNED AND DATED COMMERCIAL INVOICE IN
TWO COPIES CONFIRMING GOODS IN
ACCORDANCE WITH PROFORMA
+ INVOICE NO.071015 DATED 15 OCTOBER 2013.
+ FULL SET SHIPPED ON BOARD BILLS OF
LADING TO ORDER BLANK ENDORSED MARKED
+INSURANCE POLICY TO THE ORDER OF ISSUING
BANK COVERING ICC (A) PLUS WAR AND STRIKE,
IRRESPECTIVE OF PERCENTAGE.

47A: Additional Conditions

+ BAGS MUST BE MARKED "WHITE BARLEY" IN
BLUE INK
+ REIMBURSING BANK CHARGES ARE FOR
ACCOUNT OF THE CLAIMING BANK.
+ A HANDLING FEE OF USD 95.00 WILL BE
DEDUCTED FROM THE PROCEEDS OF EACH
PRESENTATION OF DISCREPANT
DOCUMENTS.

49G:Special Payment Conditions for Beneficiary

**49H:Special Payment Conditions for Receiving
Bank**

71D: Charges

ALL BANKING CHARGES OUTSIDE SOUTH
AFRICA ARE FOR THE ACCOUNT OF THE
BENEFICIARY.

48: Period for Presentation in Days

10 DAYS

49: Confirmation Instructions

WITHOUT

58a:Requested Confirmation Party

**53a:Reimbursing bank
78: Instructions to the Paying/Accepting/
Negotiating Bank**

ALL DOCUMENTS TO BE FORWARDED TO
ABC BANK, ORCHARD ROAD NO: 25/A SUDAN
BY DHL COURIER.
UPON PRESENTATION OF COMPLY
DOCUMENTS AT OUR
COUNTERS WE SHALL COVER AS PER
INSTRUCTION OF THE PRESENTER.

**57D: 'Advise Through' Bank - Name & Address
XYZ BANK A.Ş. ISTANBUL BRANCH, TURKEY**

72: Sender To Receiver Information

/TELEBEN/TEL: (90.216) 1304 15 99
//FAX. (216) 3041 22 99
//KINDLY ACKNOWLEDGE RECEIPT.

----- Message Trailer -----

A DOCUMENTARY CREDIT IN SWIFT MT 700 FORMAT

Message Output Reference : 1404 200501 ABCBNSDXXX
Correspondent Input Reference: 1304 200501 XYZTR2BISXXX

----- Message Header-----

Swift OUTPUT : FIN 700 Issue of a Documentary Credit

Sender : ABCBNSDXXX

ABC BANK LTD, SUDAN, SUDAN

Receiver: XYZTRISXXX

XYZ BANK A.S. ISTANBUL BRANCH, TURKEY

MUR : TDLL 200501 67213741

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

27: Sequence of Total

1/1

40A: Form of Documentary Credit

IRREVOCABLE TRANSFERABLE

20: Documentary Credit Number

LC 123456

23: Reference to Pre-advice

31C: Date of Issue

Date : [06 January 20xx](#)

40E: Applicable Rules

UCP LATEST VERSION

**

31D: Date and Place of Expiry

Date : [30 November 20xx](#) SUDAN (41A)

51a:Applicant's Bank

50: Applicant

ORGANIC FLAVOUR LIMITED COMPANY

19 Tai Seng Drive,

Nr.04 -02, SUDAN,

Tel: +249 6788 0201, Fax.+249 6788 0203

59: Beneficiary

GERCEK UN SANAYI VE TICARET A.S.

SARAY MAHALLESİ, DERE SOKAK,NO:18/2

34959 TUZLA-ISTANBUL

TEL.+90 216 1124349, FAX.+90 216 9991125

32B: Currency Code, Amount

Currency: USD

Amount : #12.000,#

39A: Tolerance in Credit Amount

10/10

39c: Additional Amounts Covered

41A: Available With ...By ...

ABCBNSGXXX

ABC BANK LTD, SUDAN

BY PAYMENT

Görevli banka / Teyit

41A: Available With ...By ...

XYZTRISXXX

XYZ BANK, ISTANBUL TR

BY PAYMENT

41A: Available With ...By ...
ABC BANK LTD, SUDAN
BY PAYMENT

41A: Available With ...By ...
ABC BANK LTD, SUDAN
BY DEF PAYMENT

42P: Deferred Payment Details
90 DAYS AFTER SHIPMENT DATE

41A: Available With ...By ...
ABC BANK LTD, SUDAN
BY ACCEPTANCE *** ***

42C: Drafts at ...
90 DAYS AFTER SHIPMENT DATE

42A: Drawee ...
ABC BANK LTD, SUDAN

41A: Available With ...By ...
XYZ BANK ISTANBUL, TURKEY
BY PAYMENT

41A: Available With ...By ...
XYZ BANK ISTANBUL, TURKEY
BY DEF PAYMENT

42P: Deferred Payment Details
90 DAYS AFTER SHIPMENT DATE

41A: Available With ...By ...
XYZ BANK ISTANBUL, TURKEY
BY ACCEPTANCE

42C: Drafts at ...
90 DAYS AFTER SHIPMENT DATE

42A: Drawee ...
XYZ BANK ISTANBUL, TURKEY

GÖREVLİ BANKA / TEYİT

41A: Available With ...By ...

XYZ BANK A.S., TURKEY

BY NEGOTIATION

42C: Drafts at ...

SIGHT

42A: Drawee ...

ABC BANK LTD, SUDAN

41A: Available With ...By ...

ABCSG2SXXX

ABC BANK LTD, SUDAN

BY MIX PAYMENT

42M : (mixed payment details)

% 10 RED CLAUSE

% 20 BY PAYMENT

% 70 BY DEF PAYMENT 45 DAYS AFTER
SHIPMENT DATE

41A: Available With ...By ...

XYZTRISXXX

XYZ BANK A.S. TURKEY

BY MIX PAYMENT

42M : (mixed payment details)

% 10 RED CLAUSE

% 20 BY PAYMENT

% 70 BY DEF PAYMENT 45 DAYS AFTER
SHIPMENT DATE

43P: Partial Shipments

NOT ALLOWED

43T: Transhipment

PROHIBITED

44E: Port of Loading/Airport of Departure

HAYDARPASA ISTANBUL TURKEY

44F: Port of Discharge/Airport of Destination

SUDAN PORT (SD PZU)

44C: Latest Date Of Shipment

Date : 05 November 20xx

45A: Description of Goods and/or Services

WHITE BARLEY as per Proforma Invoice 22 June 20xx

100 TON **ABOUT**

US \$120 / TON

CIF SUDAN (INCOTERMS 2010)

Article 30

a) about, approximately

%10 (+/-)

Tutar/Miktar/Birim fiyat

Örnek:	usd	12.000	about	11.800 - 13.200
	MT	100	about	90 - 110
	usd	120	approximately	108 – 132

b) %5 (+/-) miktar dökme, sıvı vs.

c) %5 (-) Fatura

46A: Documents Required

- + SIGNED AND DATED COMMERCIAL INVOICE IN TWO COPIES CERTIFYING THAT GOODS ARE IN ACCORDANCE WITH PROFORMA INVOICE NO.071017 DATED 15 OCT. 2019.
- + PACKING LIST 1 ORIGINAL 2 FOLDS
- + COPIES OF WEIGHT CERTIFICATE IN TWO FOLDS
- + INSPECTION CERTIFICATE IN DUPLICATE ORIGINALS
- + QUALITY CERTIFICATE EVIDENCING THAT BARLEY IS FIRST QUALITY SIGNED BY SGS COMPANY
- + FULL SET CLEAN SHIPPED CLEAN ON BOARD BILLS OF LADING ISSUED TO ORDER BLANK ENDORSED MARKED FREIGHT PREPAID NOTIFY THE APPLICANT.
- + PHOTOCOPY OF FAX WHICH WAS SENT TO NR.+249 6788 0203 SHOWING THE SHIPPING DETAILS INCLUDING VESSEL AND PORT NAME, ON BOARD AND ETA DATE.
- + INSURANCE POLICY ISSUED OR ENDORSED TO THE ORDER OF ISSUING BANK COVERING INSTITUTE CARGO CLAUSES(A) PLUS WAR AND STRIKE, MARKED PREMIUM PAID, IRRESPECTIVE OF PERCENTAGE.

47A: Additional Conditions

- + BAGS MUST BE MARKED AS “WHITE BARLEY” IN BLUE INK
- + ORIGIN MUST BE TURKEY
- + L/C NUMBER MUST BE MARKED ON THE INVOICE.
- + REIMBURSING BANK CHARGES ARE FOR ACCOUNT OF THE CLAIMING BANK.
- + A HANDLING FEE OF USD 95.00 WILL BE DEDUCTED FROM THE PROCEEDS OF EACH PRESENTATION OF DISCREPANT DOCUMENTS.
- + IF ANY INFORMATION ON ANY DOCUMENTS IN BREACH OF UN, EU, UK OR ANY OTHER INTERNATIONAL OR LOCAL DESIGNATION AND/OR LIST MAY NOT BE PROCESSED BY US.

49G:Special Payment Conditions for Beneficiary

49H:Special Payment Conditions for Receiving Bank

71B: Charges

ALL BANKING CHARGES OUTSIDE SUDAN ARE FOR
THE ACCOUNT OF THE BENEFICIARY.

48: Period for Presentation in Days

10 DAYS

49: Confirmation Instructions

WITHOUT

(CONFIRM)

58a: Requested Confirmation Party

XYZ BANK ISTANBUL TURKEY

78: Instructions to the Paying/Accepting/ Negotiating Bank

ALL DOCUMENTS TO BE FORWARDED TO ABC BANK, ORCHARD ROAD,
NO: 25/A SUDAN BY DHL COURIER IN TWO LOT.

UPON PRESENTATION OF COMPLY DOCUMENTS AT OUR COUNTERS WE SHALL
COVER AS PER INSTRUCTION OF THE PRESENTER.

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

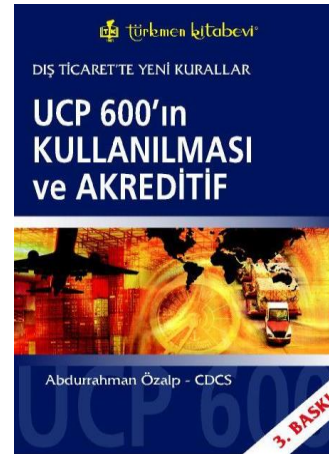
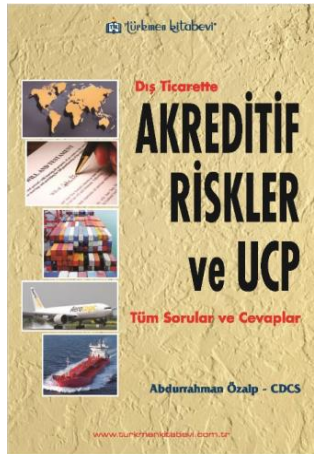
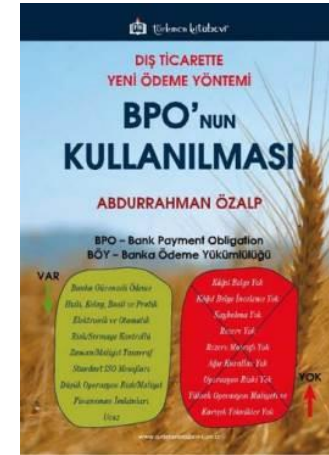
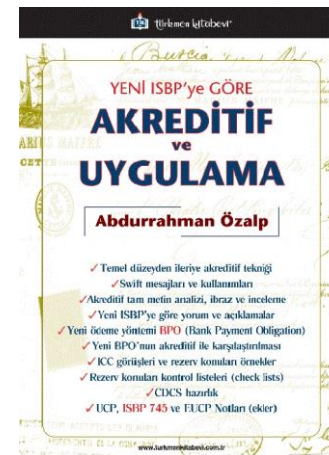
XYZ BANK A.Ş. TUZLA BRANCH, ISTANBUL TURKEY

72: Sender To Receiver Information

/TELEBEN/TEL:(90.216)1304 15 99

//FAX.(216) 3041 22 99

//KINDLY ACKNOWLEDGE RECEIPT.



TEŞEKKÜR EDERİZ

31C: Date of Issue

Date : 05 January 20xx

31D: Date and Place of Expiry

Date : 30 November 20xx TURKEY

44C: Latest Date Of Shipment

Date : 05 November 20xx

48: Period for Presentation

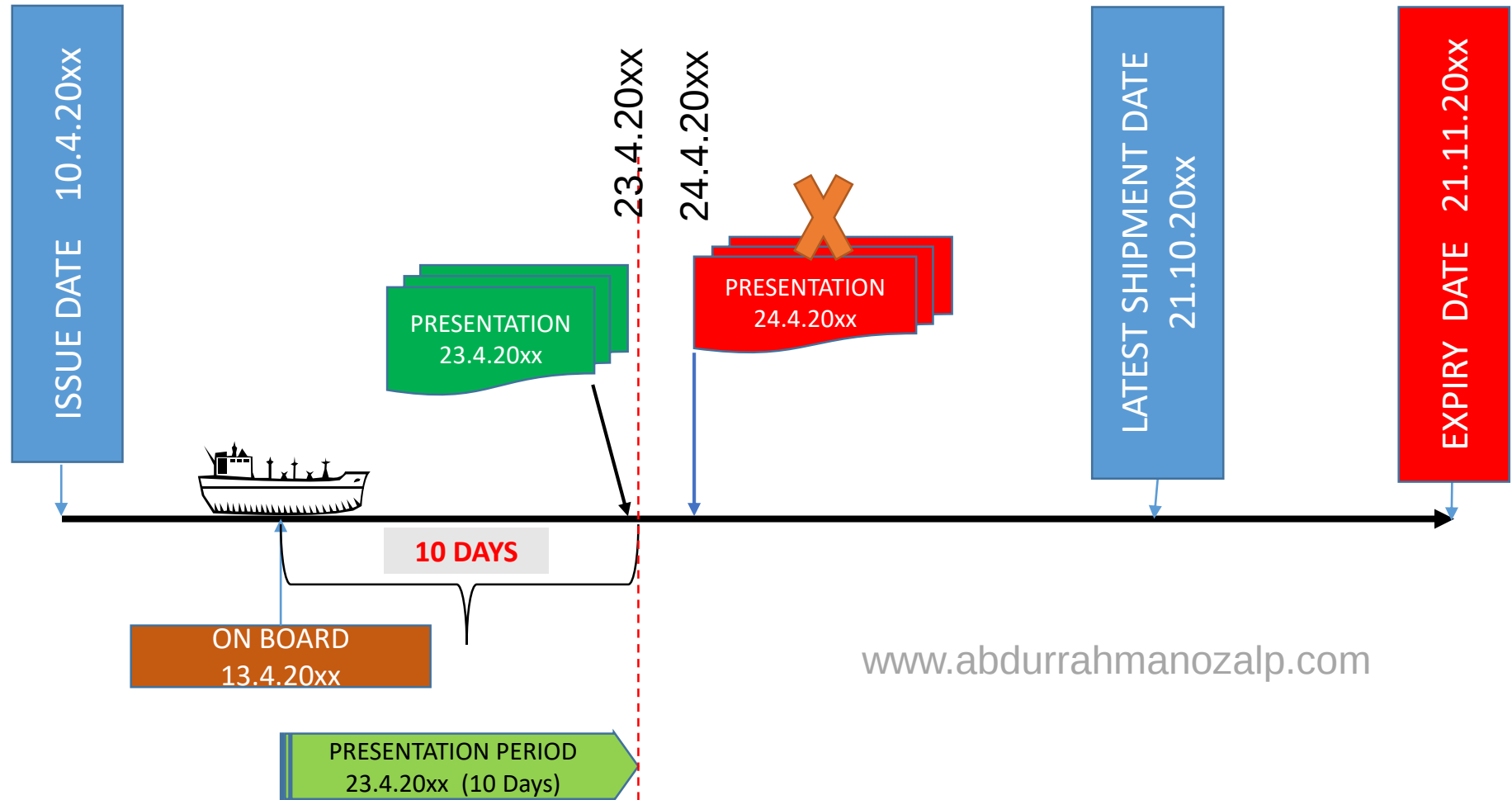
10 DAYS

Issue date
05 Jan 20xx

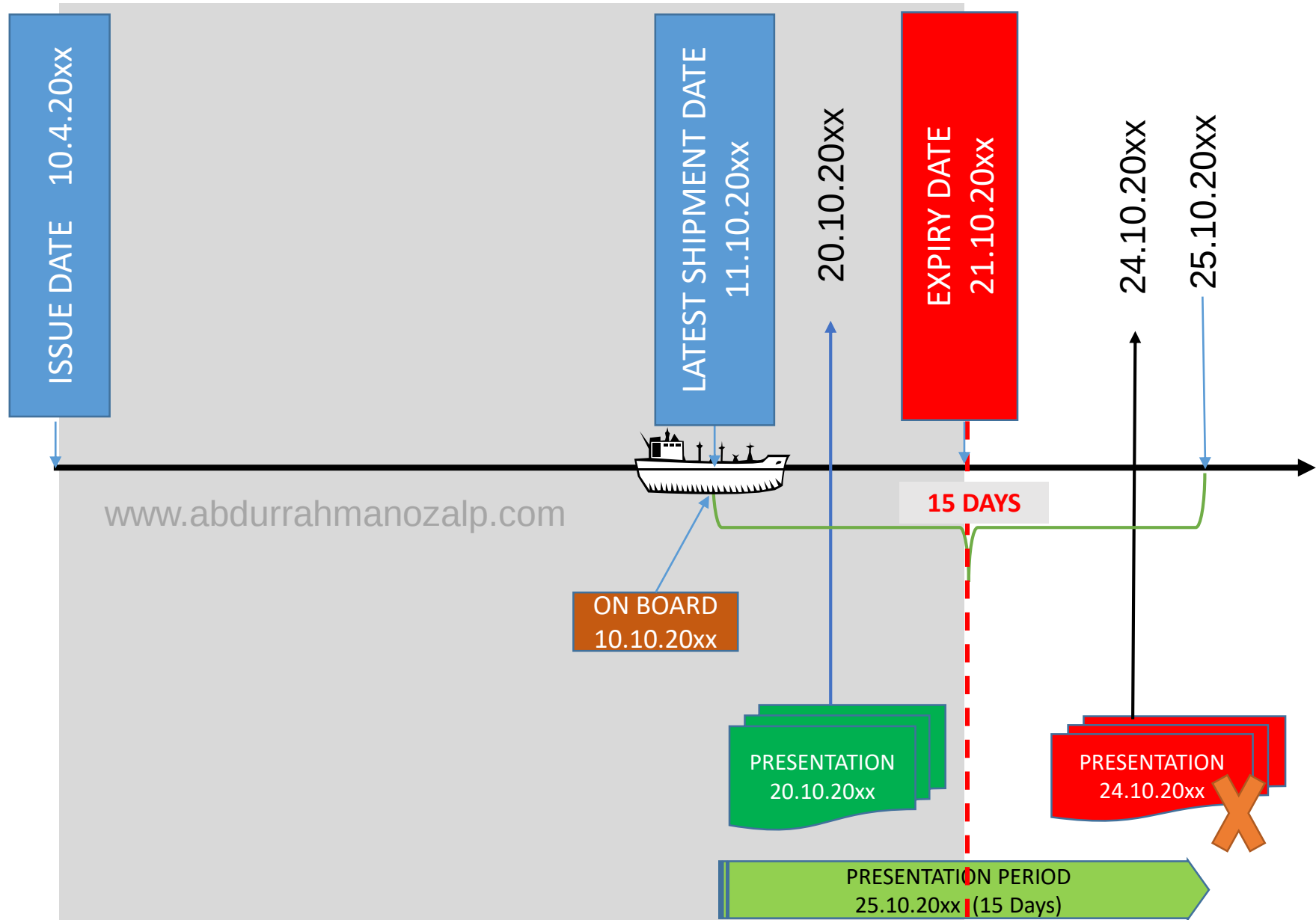
Date of shipment
05 Nov 20xx

Expiry date
30 Nov 20xx

48: Period for Presentation : 10 DAYS



48: Period for Presentation : 15 DAYS

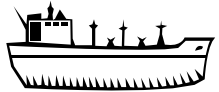


Kısmi Yükleme / Sevkiyat (Partial Shipment)

Son Yükleme Tarihi : 16.3.20xx

Yükleme Limanı : MERSİN

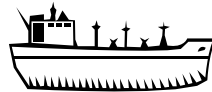
Boşaltma Limanı : HAMBURG



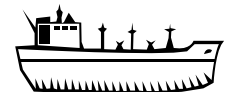
MERSİN
12.3.20xx



İZMİR
14.3.2014



PIRE / GREECE
16.3.20xx

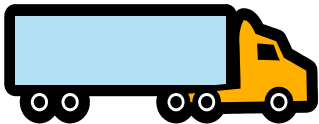


HAMBURG
25.3.20xx

Son Yükleme Tarihi : 16.3.20xx

Sevkiyat Yeri : GAZİANTEP

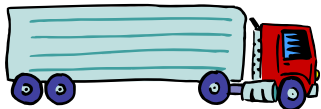
Boşaltma Yeri : PARIS / FRANCE



GAZİANTEP
PARIS / FRANCE
16.3.20xx Saat: 17:00
Saat: 12:30

34 TG 5493

Varış: 21.3.20xx



GAZİANTEP
PARIS / FRANCE
16.3.20xx Saat: 17:00
Saat: 12:30

35 VY 6123

Varış: 21.3.20xx

Aktarma (Transshipment)

44T: Transshipment

NOT ALLOWED

Yükleme Limanı : MERSİN

Boşaltma Limanı : HAMBURG



Aktarma (Transshipment)

44T: Transshipment

NOT ALLOWED

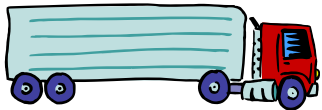
Charter Party : NA



SHIPPED IN CONTAINER, TRAILER OR LASH BARGES

Transshipment will take place.

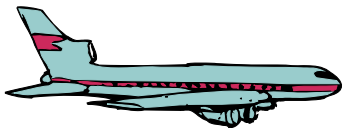
Transshipment may take



place

Transshipment will take place.

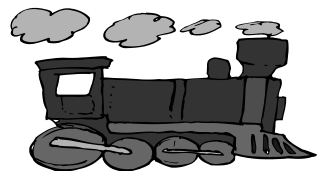
Transshipment may take



place

Transshipment will take place.

Transshipment may take



place

Transshipment will take place.

Transshipment may take

DRAFT

Istanbul, 20 Jan 20xx

Amount : USD.12.000#

Shipment Date: 20 Jan 20xx

Please pay to the order of GERCEK UN SANAYI VE TICARET A.S. above amount at maturity 90 DAYS AFTER SHIPMENT DATE.

Drawee:

ABC BANK LTD, SINGAPORE

Drawer:

GERCEK UN SANAYI VE TICARET A.S.

MADDE 30

- a. Akreditif tutarıyla veya akreditifte belirtilen mal miktarıyla veya birim fiyatıyla ilişkili olarak kullanılan “about” veya “approximately” sözcüklerinden, bu sözcüklerin değindiği akreditif tutarı veya mal miktarı veya birim fiyatında artı eksi % 10’ u aşmayacak bir toleransa izin verildiği anlaşılabacaktır.
- b. Akreditifin mal miktarını şarta bağlanmış sayıda paketleme birimleri veya münferit parçalar şeklinde belirtmemiş olması ve kullanımların toplam tutarı akreditif tutarını aşmaması kaydıyla mal miktarında artı eksi % 5’ i aşmayan bir toleransa izin verilir.
- c. Kısmi yüklemeye izin verilmemiş olsa bile akreditifte mal miktarı belirtilmiş ise bu miktarın tamamen yüklenmiş olması ve akreditifte belirtilmiş ise birim fiyatın azaltılmamış olması veya 30(b) fıkrasının uygulanamaz olması kaydıyla akreditif tutarında bu tutarın eksi % 5’ ini aşmayan bir toleransa izin verilir. Akreditif belirli bir toleransı şarta bağladığında veya 30 (a) Fıkrasında değinilen ifadeleri kullandığında bu tolerans uygulanmaz.

