



项目二 信用证审核与修改





项目二 信用证审核与修改

学习目标

- 【知识目标】
- 了解信用证的基本含义及结算特点
 - 熟悉信用证的流转程序
 - 掌握信用证审核与修改的要点

- 【技能目标】
- 能够分析信用证条款
 - 能够根据合同和国际贸易惯例审核信用证并进行修改

【样单 1-6】信用证

ISSUE OF A DOCUMENTARY CREDIT

MSGACK DWS7651 AUTH OK, KEY DIGEST,BKCHCNBJ BKKBTHBK RECORD

BASIC HEADER F 01 BKCHCNBJA910 1801 423123

APPLICATION HEADER O 700 1124 171129 BKKBTHBKBXXX 1771 356767 171129 1236 N

* BANGKOK BANK P. C. L.

* BANGKOK

USER HEADER SERVICE CODE 103;
 BANK. PRIORITY 113;
 MSG USER REF. 108;
 INFO. FROM CI 115;

开证行

SEQUENCE OF TOTAL * 27: 1/1
FORM OF DOC. CREDIT * 40A: IRREVOCABLE
DOC. CREDIT NUMBER * 20: 10110219165
DATE OF ISSUE 31C: 171129
APPLICABLE RULES * 40E: UCP LATEST VERSION

开证日

DOC. CREDIT NUMBER	* 20: 10110219165	号码
DATE OF ISSUE	31C: 171129	
APPLICABLE RULES	* 40E: UCP LATEST VERSION	信用证有效期和到期地点
EXPIRY	* 31D: DATE 180125 PLACE BENEFICIARIES' COUNTRY	
APPLICANT	* 50: E. THAI ROONG LTD. PART 22-24 MAHAESAK ROAD, BANGKOK, THAILAND	申请人
BENEFICIARY	* 59: ZHEJIANG TRUMPA INTERNATIONAL CO., LTD. 117 WENYI CHANG ROAD, HANGZHOU, CHINA	受益人
AMOUNT	* 32B: CURRENCY USD AMOUNT 64140.00	金额
POS. /NEG. TOL. (%)	39A: 05/05	
AVAILABLE WITH/ BY	* 41D: ANY BANK IN CHINA BY NEGOTIATION	
DRAFTS AT...	42C: 45 DAYS AFTER SIGHT IN DUPLICATE INDICATING THIS L/C NUMBER	汇票期限
DRAWEE	42A: ISSUING BANK	付款人
PARTIAL SHIPMENT	43P: NOT ALLOWED	可否分批
TRANSHIPMENT	43T: NOT ALLOWED	可否转运
PORT OF LOADING	44E: SHANGHAI	
PORT OF DISCHARGE	44F: BANGKOK	
LATEST DATE OF SHIP.	44C: 180105	装运期限



IMPOSED ON EACH SET OF DOCUMENTS PRESENTED UNDER THIS L/C WITH DISCREPANCY. THE FEE WILL BE DEDUCTED FROM THE BILL AMOUNT.

DETAILS OF CHARGES

71B: + ALL BANK CHARGES OUTSIDE THAILAND INCLUDING REIMBURSING BANK COMMISSION, INTEREST/DISCOUNT CHGS AND DISCREPANCY FEE (IF ANY) ARE FOR ACCOUNT OF BENEFICIARY.

PRESENTATION PERIOD

48: + DOCUMENTS TO BE PRESENTED WITHIN 21 DAYS FROM SHIPMENT DATE, BUT NOT LATER THAN THE EXPIRY DATE OF CREDIT.

交单日

REIMBURSING BANK

53D: BANGKOK BANK PUBLIC CO., LTD., NEW YORK BRANCH AT MATURITY.

CONFIRMATION

* 49: WITHOUT.

INSTRUCTIONS

78: DOCUMENTS TO BE DESPATCHED TO US IN TWO MAILS BY SEPARATE COURIER, SECOND MAIL MUST CONSIST OF ONE ORIGINAL B/L ONLY.

DESCRIP. OF GOODS

45A: RAW SILK 29/31 5A 29/31 6A
CIF BANGKOK

DOCUMENTS REQUIRED

46A: + COMMERCIAL INVOICES IN ONE ORIGINAL PLUS 6
COPIES, INDICATING FOB VALUE, FREIGHT CHARGES
AND INSURANCE PREMIUM SEPARATELY, ALL OF

外贸单证实务

WHICH MUST BE MANUALLY SIGNED.

+FULL SET OF 3/3 CLEAN ON BOARD OCEAN BILLS
OF LADING OR MULTIMODAL TRANSPORT
DOCUMENT AND TWO NON-NEGOTIABLE COPIES
MADE OUT TO ORDER OF BANGKOK BANK PUBLIC
COMPANY LTD., BANGKOK MARKED FREIGHT
PREPAID AND NOTIFY APPLICANT TEL. NO. 02-
2331383-4, FAX. NO. 02-2364087 AND INDICATING THIS
L/C NO.,

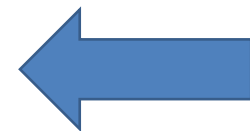
+ INSURANCE POLICY OR CERTIFICATE IN TWO NEGOTIABLE FORMS INDICATING “ORIGINAL” AND “DUPLICATE” PLUS ONE NON-NEGOTIABLE COPY ENDORSED IN BLANK FOR FULL INVOICE VALUE PLUS 10 PERCENT WITH CLAIM PAYABLE IN BANGKOK IN THE SAME CURRENCY AS THE DRAFT, COVERING INSTITUTE CARGO CLAUSES (A) AND INSTITUTE WAR CLAUSES (CARGO) INCLUDING INSTITUTE STRIKES CLAUSES(CARGO).

+ PACKING LIST IN ONE ORIGINAL PLUS 3 COPIES, ALL OF WHICH MUST BE MANUALLY SIGNED.

+ CERTIFICATE OF ORIGIN ISSUED BY THE CONCERNED GOVERNMENT AGENCY/APPROVED AUTHORITY/ORGANIZATION/CHAMBER OF COMMERCE CERTIFYING THAT THE MERCHANDISE ARE OF CHINA ORIGIN.

+ COUNTRY OF ORIGIN MUST BE MENTIONED ON OUTSIDE OF EACH PACKAGE OF MERCHANDISE AND THIS SHOULD BE CONFIRMED IN BENEFICIARY'S

- Available with /by 付款地点及方式
- Available with advising bank by negotiation
- 由通知行议付
- Draft at.....Sight (即期付款, 即开证行看到出口商交来的单据, 只要与信用证相符, 马上付款)
- Draft at.....120 Days Sight (远期付款, 即开证行看到出口商交来的单据, 在120 天后付款)





信用证解释

- ADDITIONAL CONDITIONS 47A: 额外条款
- DETAILS OF CHARGES 费用细节
- PRESENTATION PERIOD: 议付期限

