Lampiran 12: Dokumen *Letter of Credit* (L/C)

CIMB NIAGA

TRADE PROCESSING CENTER
GEDUNG GRIYA NIAGA II LT.5
JL.WAHID HASYIM BLOK B-4 NO.3
BINTARO JAYA SEKTOR 7, INDONESIA
SWIFT CODE : BNIAIDJA

PEMBERITAHUAN PENERIMAAN DOCUMENTARY CREDIT/
ADVICE OF ISSUING BANK'S DOCUMENTARY CREDIT

NO. Referensi/ OUR REF NUMBER : 1734063E024214
Tanggal Pemberitahuan/ DATE OF ADVICE : 15 AUGUST, 2017

Yang terhormat Nasabah/Dear Customer,

Kami telah menerima Irrevocable Documentary Credit dengan detail sebagai berikut/ WE HAVE RECEIVED AN IRREVOCABLE DOCUMENTARY CREDIT IN YOUR FAVOUR WITH DETAILS OF WHICH FOLLOW :
D/C NUMBER : AIILC1709278
Bank Penerbit/ISSUING BANK : FIRST GULF BANK
ABU DHABI AE

Penerima/ BENEFICIARY : PT. MEGA ANDALAN KALASAN
(ENGINEERING AND MANUFACTURING COMPANY)
JL. GUNUNG SAHARI RAYA 51/15
JAKARTA 10610, INDONESIA

Senilai/ FOR AMOUNT : USD 59,448.60

Tanggal Penerbitan/DATE OF ISSUE : 14 AUGUST, 2017

Pemohon/ APPLICANT : FIRST ABU DHABI BANK ON A/C OF
AL DAWAR GENERAL TRADING EST.
WAREHOUSE NO.215, MINA AREA
PORT ZAYED, ABU DHABI, UAE

Jangka Waktu/ TENOR AT : SIGHT

Documentary Credit Otentik terlampir ini diteruskan kepada anda atas permintaan Bank Penerbit tersebut diatas dan tidak mengikat kami kecuali diterbitkan oleh kantor cabang kami/ THE ATTACHED AUTHENTICATED DOCUMENTARY CREDIT/ OPERATIVE INSTRUMENT IS BEING ADVISED TO YOU AT THE REQUEST OF THE ISSUING BANK INDICATED ABOVE AND CONVEYS NO ENGAGEMENT ON OUR BEHALF UNLESS ISSUED BY BRANCHES OF THIS BANK.

Dalam hal Documentary Credit ini diberitahukan melalui media elektronik, tidak ada hard copy yang dikirimkan/ IN THE EVENT THAT THIS DOCUMENTARY CREDIT / OPERATIVE INSTRUMENT IS ADVISED BY ELECTRONIC MEANS NO HARD COPY WILL BE FORWARDED IN ACKNOWLEDGEMENT.

Harap periksa syarat syarat Documentary Credit dengan hati-hati. Apabila terdapat syarat dan kondisi yang tidak disetujui, silahkan segera ajukan proses amendmen dengan pihak terkait./ PLEASE CHECK THE CREDIT TERMS CAREFULLY. IN THE EVENT THAT YOU DO NOT AGREE WITH THE TERMS AND CONDITIONS, PLEASE ARRANGE IMMEDIATELY AN AMENDMENT OF THE CREDIT THROUGH YOUR CONTRACTING PARTY.

Kecuali dinyatakan lain secara tegas, Documentary Credit ini tunduk pada DOCUMENTARY CREDIT IS SUBJECT TO UNIFORM CUSTOMS AND PRACTICE FOR DOCUMENTARY CREDITS (2007 REVISION), INTERNATIONAL CHAMBER OF COMMERCE PUBLICATION NUMBER NO.600 dan jika relevan mengacu ke THE UNIFORM RULES FOR BANK TO BANK REIMBURSEMENTS INTERNATIONAL CHAMBER OF COMMERCE PUBLICATION NO. 525./ EXCEPT

PERMOHONAN TRANSAKSI COLLECTION

Kepada Yth,
PT BANK CIMB NIAGA Tbk
Cabang ...YOGYAKARTA.....
dlu. Jalan .....
.....

Jakarta, 18-09-2017

Bersama ini kami lampirkan wesel-wesel dan dokumen-dokumen yang dibutuhkan untuk transaksi Collection, harap hasilnya dikreditkan ke rekening No. 815 88888 3540
atas nama PT MEGA ANDALAN KALASAN

Dengan perincian Wesel No. _____
sebesar USD 59,448.60
ditarik atas L/C, No. AIILC 1709278
dibuka oleh FIRST GULF BANK, ABU DHABI UAE
Invoice/Faktur kami No. KW105.485/EXP/AlDawar/2017
PEB. No. 097929 / 07-09-2017

Jumlah dokumen-dokumen yang dilampirkan :
1. Commercial Invoice 1 Asli + 2 Copi
2. Bill Of Lading 3 Asli + 1 Copi
3. Packingf List 1 Asli + 2 Copi
4. Certificate from Carrier 1 Asli
5. Certificate Of Origin 1 Asli + 3 Copi
6. Shipment Advice + Fax Report

Hormat kami,

METERAI TEMPEL