

**Açıklama:**

INCOMING SWIFT MESSAGES

SWIFT AUTH. CORRECT \*\*\*\*

TRANSACTION\_REF : 066/LC/001007/25

**MESSAGE TYPE : 799 FREE FORMAT MESSAGE**

CORRESPONDENT : MBTCPHMMXXX - METROPOLITAN BANK AND TRUST CO.

ENTER DATE/TIME : 2025-12-09-11.02.21.145638

LAST UPDATE DATE/TIME : 2025-12-09-11.02.21.145638

TRANSFER DATE/TIME : 2025-12-09-11.02.21.145638

INPUT REFERANS : 251209MBTCPHMMAXXX5603087636

OUTPUT REFERANS : 251209TGBATRISAXXX5317396888

:20: TRANSACTION REFERENCE NUMBER

066/LC/001007/25

:21: REFERENCE TO RELATED MESSAGE/TRANSAC.

5616132101512.

:79: NARRATIVE

ATTN: DOCUMENTARY CREDIT DEPARTMENT

RE: YOUR BILL REF. NO. : 5616132101512.

DRAWN UNDER OUR L/C: 066/LC/001007/25

BILL AMOUNT : USD48,960.00

PLEASE BE INFORMED THAT **WE REFUSE TO HONOR** YOUR  
NEGOTIATION AGAINST OUR LC DUE TO THE FOLLOWING  
DISCREPANCY(IES):

**1. LATE SHIPMENT**

**REZERV:GEÇ YÜKLEME**

**REZERV KABUL. ✓**

HOWEVER, THE SAME HAVE BEEN **ACCEPTED TODAY**. WE  
HAVE SENT INSTRUCTIONS TO CREDIT YOUR ACCOUNT FOR  
**USD48,840.00 (NET OF USD120.00 DISC AND CABLE FEE**  
**VAL DTD 12-DECEMBER-2025** AS PER YOUR INSTRNS.

**.120 USD REZERV VE SWIFT MASRAFI**

RGDS, IMPORT-HO

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SAC



**NET ÖDEME TUTARI**