

Message 18**Message Identifier**

Message Preparation Application: Applic. Interface
Unique Message Identifier: I SCBLUS33XXX 103 TRV/TT/18/35009 (suffix 1808307558296)

Message Header

Status: Deletable
Format: Swift Sub-Format: Input
Identifier: fin.103 Expansion: Single Customer Credit Transfer
Application: FIN Nature: Financial
Sender: CCEYLKLX001 LT: A
Receiver: SCBLUS33XXX LT: X
Transaction Reference: TRV/TT/18/35009
Priority: Normal
Amount: 3.280, Currency: USD Value Date: 18/08/30
ACK/NAK Reception Date/Time (GMT): 2018/08/30 06:10:39

Sender / Receiver

Sender Institution: CCEYLKLX001 Expansion: Commercial Bank of Ceylon PLC.
Foreign
colombo
LK
SRI LANKA

Receiver Institution: SCBLUS33XXX Expansion: STANDARD CHARTERED BANK
NEW YORK,NY 10036
NEW YORK,NY
US
UNITED STATES OF AMERICA

Message Text

Block 4
F20: Sender's Reference
TRV/TT/18/35009
F23B: Bank Operation Code
CRED
F32A: Value Date/Currency/Interbank Settled Amount
Date: 180830 2018 Aug 30
Currency: USD US DOLLAR
Amount: 3280,00 #3.280,00#
F50K: Ordering Customer - Account - Name and Address
Account:
/8010001941
Name and Address:
J K GARMENTS (PVT) LIMITED
NO 64/1 MADAGALLA ROAD
IBBAGAMUWA
KURUNEGALA, SRI LANKA.
F57A: Account With Institution - Party Identifier - Identifier Code
Identifier Code:
HSBCHKHHHKH
HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED, THE
(ALL HK OFFICES AND HEAD OFFICE)
HONG KONG HK
F59: Beneficiary Customer - Account - Name and Address
Account:
/801165036838
Name and Address:

CHINASIGNS INFORMATION (HONGKONG)
CO.LTD FLOOR 4 BUILDING NO 8
COMMUNITY NO 12 HEADQUARTERS OF ABP
NO 188 WESTERN RD FENGTAI CN

F70: Remittance Information

1010 IMPORT

INV NO 10006134013 INV OF BEIJING

CHINASIGNS INFORMTAION COMPANY

F71A: Details of Charges

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