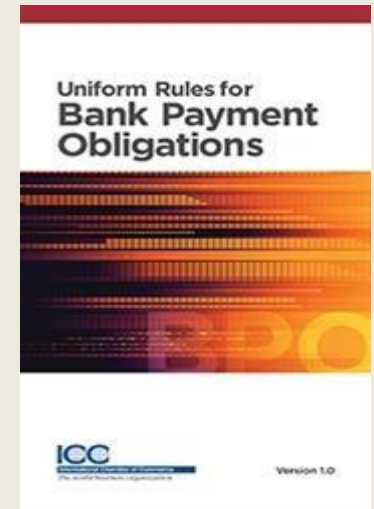
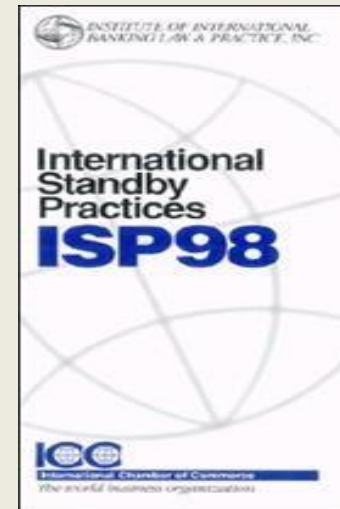
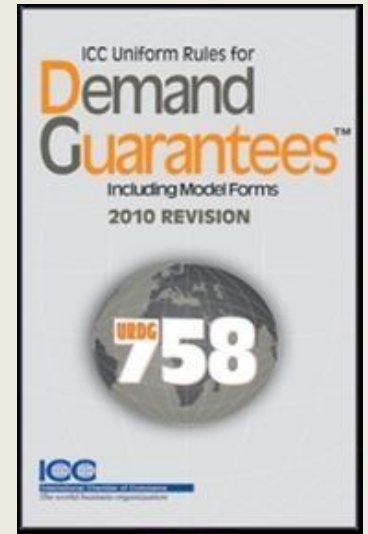
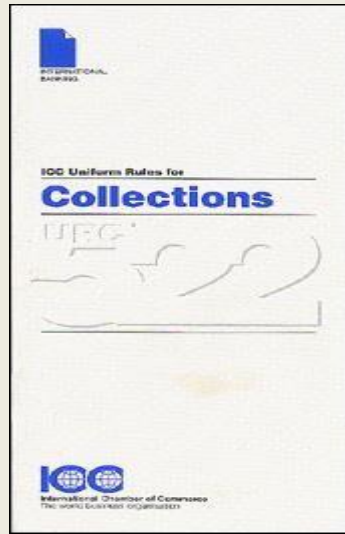
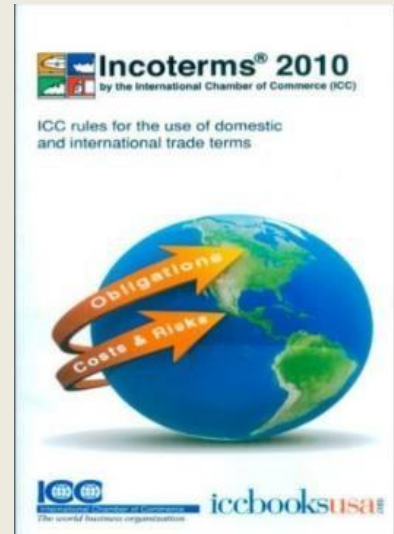


ICC KURALLARI



YEREL MEVZUAT VE YASALAR

ULUSLARARASIAN TLAŞMA 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>

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



Malın Yüklenmesi ve Gönderilmesi 3



SÖZLEŞME 1

ORIJINAL BELGELER (Fatura, Konşimento, Diğer Belgeler) 4

Docs

SELLER
(Satıcı)

PEŞİN ÖDEME

PARA
TRANSFER
TALİMATI
2

HAVALE
ÖDEME

Hızlıdır, basit ve
kolaydır

Banka güvencesi yoktur

Alıcının Riski Yüksek



ALICININ
BANKASI

SATICININ
BANKASI

PARA HAVALE



Malın Yüklenmesi ve Gönderilmesi 2



SÖZLEŞME 1

SELLER
(Satıcı)

ORJINAL BELGELER (Fatura, Konşimento, Diğer Belgeler) 3

Docs

MAL MUKABILI

PARA
TRANSFER
TALİMATI
4

HAVALE
ÖDEME

Hızlıdır, basit ve
kolaydır

Banka güvencesi yoktur

Satıcının riski yüksektir

PARANIN HAVALE EDİLMESİ

ALICININ
BANKASI

SATICININ
BANKASI





Malın Yüklenmesi ve Gönderilmesi 2



SÖZLEŞME 1

VESAİK MUKABİLİ

SELLER,
DRAWER

BUYER,
DRAWEE
(Alıcı)

5 İHBA
R

ÖDEME (D/P)
&
KABUL (D/A)

6

Tahsil
Talimatı ve
BELGELER
3

8 ÖDEM
E

ORJINAL BELGELER (Fatura, Konşimento, Diğer Belgeler) 4



TAHSİL
BANKASI
COLLECTING
BANK

PARA HAVALE & POLİÇE İADE 7

SATICININ
BANKASI
SENDING
BANK

TAHSİLE POLİÇE GÖNDERME 9

VADEDE POLİÇE ÖDEME 10

Banka güvencesi yoktur, tahsil/ödeme riski vardır

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

GERCEKUN SANAYI VETICARET 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



Malın Yüklenmesi ve Gönderilmesi

SÖZLEŞME 1



SELLER
(Satıcı)
BENEFICIARY



İHBAR
BANKASI
Advising
Bank
XYZ BANK,
TR

BUYER
(Alıcı)
APPLICANT



AKREDİTİF

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

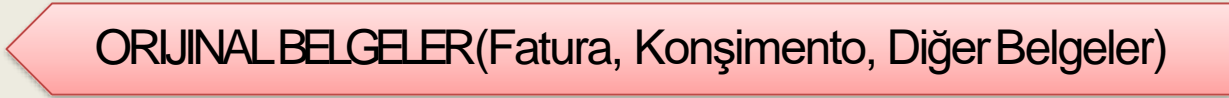
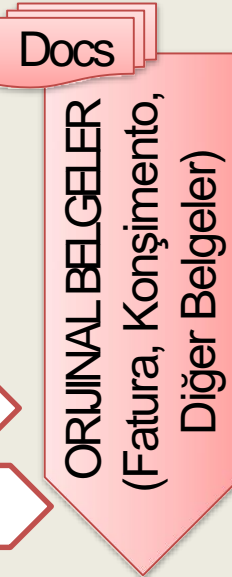
Belge
İnceleme

BELGELER UYGUN

ÖDEME

BELGELER UYGUN DEĞİL

RET BİLDİRİSİ



AMİR
BANKA
Issuing
Bank ABC
BANK,
SUDAN

MT700 Issue of a Documentary Credit

31D: 31 December 20xx TURKEY
40E: UCP LATEST VERSION
50: Applicant , KALE GIDAA.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 PROFORMADD.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

TEYİTSİZ AKREDİTİF

(Görevli Bankasız)



BUYER
(Alıcı)
APPLICAN
T (SUDAN)

SELLER
(Satıcı)
BENEFICIAR
Y

GERİ DÖNÜLMEZ ÖDEME TAAHHÜDÜ

ORJINAL BELGELER
(Fatura, Konşimento,
Diğer Belgeler)



AMİR BANKA
Issuing Bank
ABC BANK,
SUDAN

Belge İnceleme ve
ibrazı karşılama yeri

AKREDİTİF AÇILIŞI MT 700

ORJINAL BELGELER (Fatura, Konşimento, Diğer Belgeler)



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

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

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

49: WITHOUT

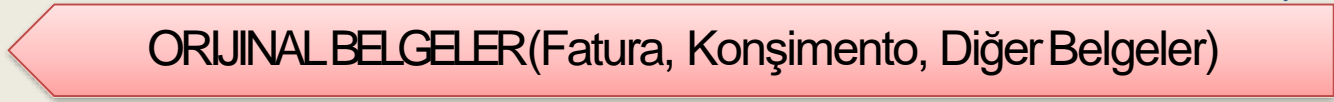


BUYER
(Alıcı)
APPLICAN
T (SUDAN)

TEYİTLİ AKREDİTİF



SELLER
(Saticı)
BENEFICIAR
Y



AMİR
BANKA
Issuing Bank
ABC BANK,

Belge İnceleme ve
ibrazı karşılama yeri

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,
Istanbul, TR

Belge İnceleme ve
ibrazı karşılama yeri

SWIFT MT 700

AKREDİTİF METNİ

ABDURRAHMAN ÖZALP

A DOCUMENTARY CREDIT IN SWIFT MT 700 FORMAT

Message Output Reference : 1404 180101 ABCBNSDXXX

Correspondent Input Reference: 1304 180101 XYZTR2BISXXX

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

Swift OUTPUT: FIN 700 Issue of a Documentary Credit

Sender : ABCBNSDXXX

ABC BANK LTD, SUDAN, SUDAN

Receiver: XYZTRISXXX

XYZBANK A.S. ISTANBUL BRANCH, TURKEY

MUR : TDLL 180101 67213741

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

27: Sequence of Total

1/1

40A: Form of Documentary Credit

IRREVOCABLE TRANSFERABLE

20: Documentary Credit Number

LC123456

31C: Date of Issue

Date : 05 January 20xx

40E: Applicable Rules

UCPLATESTVERSION

**

31D: Date and Place of Expiry

Date : 30 November 20xx SUDAN

50: Applicant

ORGANIC FLAVOUR LIMITED COMPANY

19 Tai Seng Drive,

Nr.04 -02, SUDAN,

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

59: Beneficiary

GERCEKUN SANAYI VE TICARET A.S. SARAY

MAHALLESİ, DERESOKAK, NO:18/2 34959

TUZLA-İSTANBUL

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

32B: Currency Code, Amount

Currency: USD

Amount : #12.000,#

39A: Maximum Credit Amount

10/10

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

ABCBNSGXXX

ABC BANK LTD, SUDAN

BYPAYMENT

43P: Partial Shipments

NOT ALLOWED

43T: Transhipment

*** ***

PROHIBITED

44E: Port of Loading/Airport of Departure

HAYDARPASAISTANBUL TURKEY

44F: Port of Discharge/Airport of Destination

SUDAN PORT(SDPZU)

44C: Latest Date Of Shipment

Date : 05 November 20xx

45A: Description of Goods and/or Services

WHITE BARLEY

* * *

100 TON ABOUT

* * *

US\$120 / TON

CIF SUDAN (INCOTERMS 2010)

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 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.

71B: Charges

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

48: Period for Presentation

10 DAYS

49: Confirmation Instructions

WITHOUT

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.