

How to Download Export LC Swift Copy and Debit Advices?

Step 1: Follow the below steps on iTrade once the Export LC is advised to company...

- Select "**Trade Services**"
- Select "**Export Letter of Credit**"
- Select "**EL Inquiry**"
- Select "**Search**"

Commercial Bank of Dubai

User: SURAJ LASHRAM / 983203 Logout

Trade Services Queue Administration

EL Initiation

EL Update

Transfer & Assignment

Message to Bank

Pending ELs

EL Inquiry

EL Maintenance

Inquiry - List of Export Letters of Credit Transactions

Search Options

In the inquiry function, you must enter the search criteria of the transactions that you wish to list for.
Note: For partial search, please use % before or after your search value, e.g. type %MYTEXT% to search for items containing the word MYTEXT. (Note: Search is Case sensitive)

System ID:

Entity:

Entity/Beneficiary Name:

Bank Ref:

Applicant Name:


City:

Expiry Date From: To:

Search

Download File

1 - 1 of 1 items 10 | 25 | 50 | 100

System ID	Entity	Entity Name	Bank Ref	Applicant Name	City	Amount	Issue Date	Expiry Date	Status
 EL2108000000051	983203	CBD PCM Test Business 2	ELC2101455-17	ABCD	AED	100.00	15/08/2021	19/08/2021	Expired

Step 2: Downloading the Export LC issuance advices...

- Locate the ELC which advices to be downloaded then click on **Folder icon** next to **System ID**
- Under "**Release tab**" click on **date link** with **Type of transaction** "New"

- EL Initiation
- EL Update
- Transfer & Assignment
- Message to Bank
- Pending ELs
- EL Inquiry
- EL Maintenance

Consolidated Summary View

Export Letter of Credit

System ID: ELC2108000000001
 Bank Reference: ELC2101465-17
 Entry: 983203
 LC Amount: AED 100.00
 Available Amount: AED 100.00

Beneficiary Details

Name: CBD PCM Test Business 2
 Bank Name: Commercial Bank Of Dubai
 Borrower Account Name: CBD PCM TEST BUSINESS 2

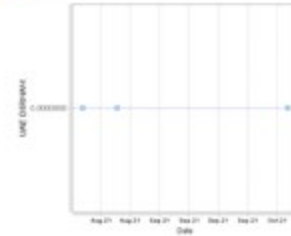
Applicant Details

Name: ABCD

Actions

- Assign this transaction
- Update this transaction

Outstanding



1 - 2 of 2 items

10 | 25 | 50 | 100

Release	Type	Status	Event Reference	City	Amount	Users
16/06/2021	New	Advised	ADV001	AED	100.00	

- Under "**Bank File Upload Details**" tab, click on **download folder** next to **PDF file** with title "**Export LC Notification Letter with Swift Copy**" also download other advices including debit advices if available.

Bank Message

Date/Time: Monday, August 16, 2021 5:24:28 PM GST
 Reporting Status: Advised
 Bank Reference: ELC2101465-17
 List of Discrepancies: We have pleasure in advising this credit

Bank File Upload Details

	Title	File Name	
	Export LC Notification Letter With Swift Copy	0516acde96cb0e84e3a77d27d395843a17ba4f105db5843a-4165.pdf	