

How to Download Document Arrival Advice (DAA) and Debit Advices of IBC?

Step 1: Locating and downloading advices for Inward Collection document on iTrade

- Select "**Trade Services**"
- Select "**Import Collection**"
- Select "**IC Inquiry**"
- Select "**Search**" New IBC documents if received and processed by the Bank will be reflected here with status as "**NEW**" **Note:** *if no new documents found here means either documents might have not received by the bank or received documents and under process with the bank.*

Commercial Bank of Dubai

User: FIRSTNAME OF 161159, LASTNAME OF 161159 / 1138234

Trade Services | Queue | Administration

Message to Bank
Pending ICs
IC Inquiry
IC Maintenance

Inquiry - List of Import Collection Transactions

Search Options

In the inquiry function, you must enter the search criteria of the transactions that you wish to list for Host. 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/Drawer Name:
Bank Ref:
Drawer:
City:

Search

Download File

1 - 1 of 1 items

System ID	Entity	Entity/Drawer Name	Bank Ref	Drawer	City	Amount	Creation	Status
KC21080000000006	1138234	addr of RIM NO 1138234 addr of RIM	IBC2100077-30	PAPER DISTRIBUTION INTERNATIONAL LT	USD	1,000.00		New

Step 2: Downloading document arrival advice (DAA) for IBC...

- Click on folder icon next to "**System ID**"
- Click on "**Release**" then date Link
- Click on Download logo next to PDF file with **Title "IBC Issuance Advice"**

Message to Bank

- From Existing IC
- Action Required
- Draft Transactions
- Pending Authorization

- Pending ICs
- IC Inquiry
- IC Maintenance

Consolidated Summary View

Import Collection
 System ID: IC2108000000406
 Bank Reference: IBC2100077-30
 Entity: 1138234
 Collection Amount: USD 1,000.00
 Current Outstanding Amount: USD 1,000.00

Drawee Details

Name: addr of RIM NO 1138234 addr of RIM
 Bank Name: Commercial Bank of Dubai
 Borrower Account Name: RIM NO 1138234

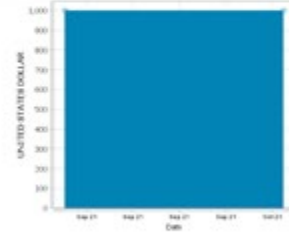
Drawer Details

Name: PAPER DISTRIBUTION INTERNATIONAL LT

Actions

- Initiate a correspondence message to the Bank

Outstanding



1 - 1 of 1 items

10 | 25 | 50 | 100

Release	Type	Status	Ccy	Amount	Users
31/08/2021	New	New	USD	1,000.00	26

Bank Message

Date/Time: Tuesday, August 31, 2021 5:01:07 PM GST
 Reporting Status: New
 Bank Reference: IBC2100077-30
 List of Discrepancies: COLLECTION IS SUBJECT TO DBC, ICC FOR. NO. 522. WE DO NOT WAIVER OR ENTIRE GOODS. WE DO NOT PROTEST. GOODS UNCLEARED FOR MORE THAN 3 MONTHS MAY BE ACTIONED BY PORT AND CUSTOMS.
 Collection Multiple Draft: No

Bank File Upload Details

	Title	File Name	
	IBC Issuance Advice	10c3f7a348249238f3ca-318a5157&f3ca-17596b4cb58f3ca.4211.pdf	