

How to Download Document Arrival Advice (DAA) and Debit Advices for Letter of Credit (LC)?

Step 1: Follow the below steps on iTrade

- Select "**Trade Services**"
- Select "**Import Letter of Credit**"
- Select "**LC Inquiry**"
- Select "**Search**"
- Locate "**System ID**" of the LC which DAA advices are to be downloaded then click on "**file folder logo**" which is on left side of **system id**

Commercial Bank of Dubai

User: Firstname Lastname / 968673 Logout

Trade Services | Queue | Administration

LC Initiation
LC Amendment
Bills & Correspondences
Pending LCs
LC Inquiry
LC Maintenance

Inquiry - List of Letter 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: 968673
Entity/Applicant Name:
Bank Ref:
Our Ref:
Beneficiary Name:
Product Type:
Ccy:
Expiry Date From: To:

Search

Download File

1 - 2 of 2 items

	System ID	Entity	Entity/Applicant Name	Bank Ref	Our Ref	Beneficiary Name	Product Type	Ccy	Amount	Issue Date	Expiry Date	Status
	LC2107000000122	968673	BBM MO 968673	DL210031 9-30	LC2107000 0000122	Deqpa	Standard LC	AED	1,234.00	19/07/2021	27/11/2021	New

Step 2: Downloading the document arrival advice (DAA) and debit advices...

- Once **"file folder logo"** is clicked then then DAA can be downloaded by clicking on the **"Claim"** if request has been completed by the bank.

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LC Initiation
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Consolidated Summary view
Import Letter of Credit

System ID: LC210Y0000000059
Customer Reference: LC123
Bank Reference: DLC2100318-30
Entry: 968673
LC Amount: AED 600.00
Available Amount: AED 600.00

Actions

- Initiate New product from this transaction
- Initiate Amendment request to this transaction
- Initiate a correspondence message to the Bank
- Initiate a new SG from this transaction

Outstanding

Applicant Details

Name: RIM NO 968673
Address: addr of RIM NO 968673
addr of RIM NO 968673
Bank Name: Commercial Bank Of Dubai
Borrower Account Name: RIM NO 968673

Beneficiary Details

Name: Ashwini S
Address: DAE

1 - 3 of 3 items

Release	Type	Status	Event Reference	City	Amount	
14/07/2021	New	New	ISS001	AED	600.00	
14/07/2021	Amend (Inc) 001	Amended	AMD001	AED	200.00	
03/08/2021	Message (Correspondence)	General Request	COR011			