



Journal Entry (2334000020) - Entry View ⚡

Header	0 Attachments	0 Notes	1 Related Documents
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Journal Entry Date:	Company Code:	Reference:
16.01.2023	5502 (Ummsaid Bakery Dubai)	UBD/TT/2023/018
Posting Date:	Transaction Currency:	Ref. Document Type:
16.01.2023	AED	BKPFF (Actg doc.direct Inpt)
Posting period:		Header Text:
1 / 2023		Fanar Al Khaleej
Journal Entry Type:		Created:
KZ (Vendor payment)		by LEKSHMI on 16.01.2023 17:12:57

Show More

Line Items (3) Standard ▾



Posting View ...	G/L Account	Profit Center	Debit	Credit	
000001	109586 (MSQ-...)	5502001 (UMMSAID BAKERY DUBAI)	0.00 AED	8,295.00 AED	>
000002	205000 (Trd P...)		8,295.00 AED	0.00 AED	>
000003	401921 (FC-Ex...)		0.00 AED	0.00 AED	>

Tax (0) Standard ▾



Tax Code	G/L Account	Tax Base Am...	Debit	Credit	Tax Rate
No data found. Try adjusting the filter settings.					



Edit

Create Correspondence

Reverse

New

Display Changes

Select Currency



Doc. Type :	NZ	Vendor Payment	Normal document
Doc. Number	2334000020	Company Code	5502
Doc. Date	16-01-2023	Posting Date	16.01.2023
Calculate Tax	<input checked="" type="checkbox"/>	Fiscal Year	2023
Ref.Doc.	UBD/TT/2023/018	Period	01
Doc. Currency	AED		
Doc. Hdr Text	Feder Al Khaleej		

Line	Account	Account Short Text	Assignment	Amount	Text
1	50 109586	MSQ-M-CA019120023014	Soya Flour	8,295.00~	
2	25 20301039	PANAR AL KHALEEJ TR		8,295.00~	
3	50 401921	PC-Exchange Differen	23340000202023	0.00	

✓

✓

Supplier Name	FANAR AL KHALEEI TR	Supplier Doc. No.	Supplier Doc. Date	Due Date	
UBDSOI00041-1122	FU-2022-5587	07/11/2022	06/01/2023	3,412.50	/
UBDSOI00195-1122	FU-2022-5879	19/11/2022	19/01/2023	4,882.50	
				8,295.00	



Fanar Al Khaleej TR.

P.O.Box 20857 , Industrial Area 11, Street No 20 , Sharjah, UAE

Tel:+971-65343870 FAX:+971-6-5341326

TRN : 100605476900003

TAX INVOICE

Customer Details:

Name : UMMSAID BAKERY DUBAI BRANCH

Address : PO BOX393497,BLDG 2

Tel No : 04-8833303

Fax No : 04-8878751

TRN : 100387712100003

E Mail

S.No	Item	Qty	Rate	Amt Before VAT	VAT Rate %	VAT AMT	Amt After VAT
1	FULL FAT ENZYME ACTIVE SOYA FLOUR	500.00	6.50	3,250.00	5.00	162.50	3,412.50

INVOICE BOOKED

UBDSC1000441122

UBDLDP0 0120-1022

UBDGPN00038-1122

GRN.REF:

Terms & Conditions

- 1) Please Return the acknowledged copy of sales invoice
- 2) Received the above goods in good condition.
- 3) No consequential loss will be acceptable in respect of service or supply here in.
- 4) Payment should be made within 60 Days days from date of invoice
- 5) Any discrepancies in this document should be notified to us within 3 working days.

Bank Details

Name of beneficiary: FANAR AL-KHALEJ TR. Abu Dhabi commercial bank, PO Box 23657, Sharjah, UAE Account No.: AED = 510956043001, Euro = 510956197001, USD = 510956193001 IBAN: AED = AE140030000510956043001, Euro = AE160030000510956197001, USD = AE550030000510956193001 Swift CODE : ADCBAEAA, BRANCH : SHARJAH INDUSTRIAL AREA

Notes : DIP 2

18 JAN 2022
USB - DUBAI

Gross :	3,250.00
Less Discount :	0.00
Taxable Amount :	3,250.00
Add VAT @ 5% :	162.50
NET AMOUNT :	3,412.50

Amount in Words :

AED Three Thousand Four Hundred Twelve AND Fifty FILS Only

Receiver Signature & Stamp

Quality Approved

QC Soumya

Fanar Al Khaleej

P.O.Box 20857

Sharjah

Authorised Signatory

PURCHASE ORDER

Ummsaid Bakery Dubai Branch

Building 25, Street 29, DIP 2

City : Dubai

Country: United Arab Emirates

Tel : 04 8833303

Fax: 04 8878751

Email: contact@rise-uae.ae

PO Box: 393497

PURCHASE ORDER DETAILS				TERMS & CONDITIONS	
PO No.	UBDLDPO0120-1022	PO Date	26/10/2022	Pay Term	60 DAYS
PO Amend No.		Amend Date		Pay Mode	CHECK
PO Status	CLOSED	PO Type	GENERAL	Currency	AED
Project Code		Offer No		Invoice To	Ummsaid Bakery Dubai Branch
Project Name				Import	NO
				INCO Terms	NONE
SUPPLIER DETAILS					
Supplier Name	FANAR AL KHALEEJ TR			Mode of Transport	
Supplier code	VD000520	Contact Address	P.O.BOX 20857, SHARJAH,	Partial Shipment	YES
Contact Person	Mr.GAYAS			Transshipment	NO
Tel No.	+97165343870			Remarks	Nov-2022.
Fax	+97165341326	UNITED ARAB EMIRATES			
Mobile	971506952163				
Email	mgayas@fanargroup.ae				

ITEM DETAILS

S.No	Po Line	Item Code and Description	Sh.No	Need Date	UOM	Quantity	Unit Rate	Value
1	1	RMPRES0025-CAKE SORB .	1	21/11/2022	KG	50.0000	28.0000	1,400.00
2	2	RMGRAI0001-SOYA FLOUR .	1	04/11/2022	KG	500.0000	6.5000	3,250.00
3	3	RMGRAI0001-SOYA FLOUR .	1	19/11/2022	KG	500.0000	6.5000	3,250.00

SUB TOTAL 7,900.00

Document Level Tax, Charges and Discounts

INPUT VAT RECEIVABLE @ 5%

395.00

GRAND TOTAL 8,295.00

Amount In Words : Eight Thousand Two Hundred Ninety-Five Dirham Only

Delivery Address : MATERIAL WAREHOUSE
DUBAI INVESTMENT PARK 02,
BUILDING 25, STREET 29.

For Ummsaid Bakery Dubai

(Authorized Signatory)



Fanar Al Khaleej TR.

P.O.Box 20857 , Industrial Area 11, Street No 20 , Sharjah, UAE

Tel:+971-65343870 FAX:+971-6-5341326

TRN : 100605476900003

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Address : PO BOX393497,BLDG 2

Tel No : 04-8833303 **Fax No :** 04-8878751
TRN : 100387712100003

E Mail

S.No	Item	Qty	Rate	Amt Before VAT	VAT Rate %	VAT AMT	Amt After VAT
1	POTASSIUM SORBATE (BAKERY)	50.00	28.00	1,400.00	5.00	70.00	1,470.00
2	FULL FAT ENZYME ACTIVE SOYA FLOUR	500.00	6.50	3,250.00	5.00	162.50	3,412.50

INVOICE BOOKED

UBDLS0100145-172

UBDLDP00120-1022

UBD GRN00188-1122

GRN.REF:

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Notes:

USB - DUBAI



24 NOV 2022

Amount in Words:

AED Four Thousand Eight Hundred Eighty Two AND Fifty FILS Only

 Receiver Signature & Stamp	 Authorised Signatory	 Authorised Signatory
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Print Date & Time : 18/11/2022 17:20:09

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Fanar Al Khaleej Tr.

Sharjah - U.A.E.



فنار الخليج للتجارة
الشارقة - ا.ع.م.

Date : 29 April 2020

Dear Sir

Please find the bank details of Fanar Al Khaleej Trading

Company Name : **FANAR AL KHALEJ TRADING**

Address : P.O BOX 20857,
INDUSTRIAL AREA 11,
STREET 20,
SHARJAH - UAE

Bank Name : **ABU DHABI COMMERCIAL BANK**

Address : P.O BOX 66644,
INDUSTRIAL AREA 02,
SHARJAH – UAE

Account Name : **FANAR AL KHALEJ TRADING**

Account Number: **510956043001**

Currency : **AED**

IBAN Number : **AE140030000510956043001**

Swift Code : **ADCBAEAA**

VERIFIED
BANK DETAILS

Sign:



Lea Palito

Finance Manager