

PAYMENT ADVICE

Ummsaid Bakery Dubai

Building 25, Street 29, DIP 2

P.O. BOX: 393497 Dubai United Arab Emira

Email



GENIUS BUSINESSMEN SERVICES & DOCUMENTATION

20301444

P.O. BOX 222923, ABU DHABI

-Ajman

Paym Date: **02.11.2023**

Doc.No: **2334001817**

Payment Method :

Exch.rate:

Remarks: **UBD/TT/2023/630**

Ref. Doc. No.	Posting Date	DC Type	Sup. Doc. No.	Sup. Doc. Date	Currency	Doc Amount	Deduction	Pay. Amount
2333000751	12.10.2023	KR	INV-011636	Nov 2, 2023	AED	-1,413.35		-1,413.35
2333000752	12.10.2023	KR	INV-011635	Nov 2, 2023	AED	-1,413.35		-1,413.35
2333000753	16.10.2023	KR	INV-011681	Nov 2, 2023	AED	-52.50		-52.50
2333000754	16.10.2023	KR	INV-011662	Nov 2, 2023	AED	-52.50		-52.50
2333000755	12.10.2023	KR	INV-011642	Nov 2, 2023	AED	-1,623.35		-1,623.35
2333000756	12.10.2023	KR	INV-011634	Nov 2, 2023	AED	-1,623.35		-1,623.35
2333000757	17.10.2023	KR	INV-011685	Nov 2, 2023	AED	-375.55		-375.55
2333000758	12.10.2023	KR	INV-011627	Nov 2, 2023	AED	-210.00		-210.00
2333000759	12.10.2023	KR	INV-011628	Nov 2, 2023	AED	-210.00		-210.00
2333000760	12.10.2023	KR	INV-011643	Nov 2, 2023	AED	-1,471.07		-1,471.07
2333000761	09.10.2023	KR	INV-011575	Nov 2, 2023	AED	-105.00		-105.00
2333000762	03.10.2023	KR	INV-011522	Nov 2, 2023	AED	-52.50		-52.50
2333000763	02.10.2023	KR	INV-011512	Nov 2, 2023	AED	-52.50		-52.50
2333000764	09.10.2023	KR	INV-011577	Nov 2, 2023	AED	-52.50		-52.50
2333000765	09.10.2023	KR	INV-011573	Nov 2, 2023	AED	-52.50		-52.50
2333000766	16.10.2023	KR	INV-011661	Nov 2, 2023	AED	-628.15		-628.15
2333000767	17.10.2023	KR	INV-011688	Nov 2, 2023	AED	-165.38		-165.38

2333000768	13.10.2023	KR	INV-011651	Nov 2, 2023	AED	-1,078.15			-1,078.15
2333000769	09.10.2023	KR	INV-011574	Nov 2, 2023	AED	-211.50			-211.50
2333000770	13.10.2023	KR	INV-011653	Nov 2, 2023	AED	-211.50			-211.50
2333000771	10.10.2023	KR	INV-011590	Nov 2, 2023	AED	-178.15			-178.15
2333000772	10.10.2023	KR	INV-011592	Nov 2, 2023	AED	-178.15			-178.15
2333000773	04.10.2023	KR	INV-011524	Nov 2, 2023	AED	-178.15			-178.15
2333000774	16.10.2023	KR	INV-011679	Nov 2, 2023	AED	-52.50			-52.50
2333000775	16.10.2023	KR	INV-011663	Nov 2, 2023	AED	-52.50			-52.50
2333000776	16.10.2023	KR	INV-011682	Nov 2, 2023	AED	-52.50			-52.50
2333000777	16.10.2023	KR	INV-011680	Nov 2, 2023	AED	-52.50			-52.50
2333000778	17.10.2023	KR	INV-011686	Nov 2, 2023	AED	-52.50			-52.50
2333000779	16.10.2023	KR	INV-011667	Nov 2, 2023	AED	-220.00			-220.00
2333000780	16.10.2023	KR	INV-011677	Nov 2, 2023	AED	-220.00			-220.00
2333000781	16.10.2023	KR	INV-011675	Nov 2, 2023	AED	-220.00			-220.00
2333000782	16.10.2023	KR	INV-011674	Nov 2, 2023	AED	-220.00			-220.00
2333000783	16.10.2023	KR	INV-011672	Nov 2, 2023	AED	-220.00			-220.00
2333000784	16.10.2023	KR	INV-011668	Nov 2, 2023	AED	-220.00			-220.00
2333000785	16.10.2023	KR	INV-011669	Nov 2, 2023	AED	-220.00			-220.00
2333000786	01.10.2023	KR	INV-011502	Nov 2, 2023	AED	-52.50			-52.50
2333000787	01.10.2023	KR	INV-011498	Nov 2, 2023	AED	-52.50			-52.50
2333000788	01.10.2023	KR	INV-011497	Nov 2, 2023	AED	-52.50			-52.50
2333000789	01.10.2023	KR	INV-011499	Nov 2, 2023	AED	-52.50			-52.50
2333000790	24.10.2023	KR	INV-011787	Nov 2, 2023	AED	-819.15			-819.15
2333000791	23.10.2023	KR	INV-011778	Nov 2, 2023	AED	-211.50			-211.50
2333000792	24.10.2023	KR	INV-011800	Nov 2, 2023	AED	-1,471.07			-1,471.07
2333000793	19.10.2023	KR	INV-011732	Nov 2, 2023	AED	-210.00			-210.00
2333000794	19.10.2023	KR	INV-011731	Nov 2, 2023	AED	-210.00			-210.00
2333000795	18.10.2023	KR	INV-011704	Nov 2, 2023	AED	-1,261.07			-1,261.07

2333000796	19.10.2023	KR	INV-011727	Nov 2, 2023	AED	-52.50			-52.50
2333000797	19.10.2023	KR	INV-011736	Nov 2, 2023	AED	-1,194.70			-1,194.70
2333000798	19.10.2023	KR	INV-011737	Nov 2, 2023	AED	-1,194.70			-1,194.70
2333000799	19.10.2023	KR	INV-011738	Nov 2, 2023	AED	-375.55			-375.55
2333000800	19.10.2023	KR	INV-011739	Nov 2, 2023	AED	-375.55			-375.55
2333000801	19.10.2023	KR	INV-011740	Nov 2, 2023	AED	-375.55			-375.55
2333000802	19.10.2023	KR	INV-011741	Nov 2, 2023	AED	-375.55			-375.55
2333000803	19.10.2023	KR	INV-011743	Nov 2, 2023	AED	-375.55			-375.55
2333000804	19.10.2023	KR	INV-011729	Nov 2, 2023	AED	-428.15			-428.15
2333000805	19.10.2023	KR	INV-011723	Nov 2, 2023	AED	-819.15			-819.15
2333000806	19.10.2023	KR	INV-011720	Nov 2, 2023	AED	-819.15			-819.15
2333000807	19.10.2023	KR	INV-011722	Nov 2, 2023	AED	-819.15			-819.15
2333000808	19.10.2023	KR	INV-011721	Nov 2, 2023	AED	-819.15			-819.15
2333000809	19.10.2023	KR	INV-011733	Nov 2, 2023	AED	-819.15			-819.15
2333000810	25.10.2023	KR	INV-011826	Nov 2, 2023	AED	-1,706.30			-1,706.30
2333000811	25.10.2023	KR	INV-011810	Nov 2, 2023	AED	-375.55			-375.55
2333000812	27.10.2023	KR	INV-011849	Nov 2, 2023	AED	-210.00			-210.00
2333000813	27.10.2023	KR	INV-011840	Nov 2, 2023	AED	-716.00			-716.00
2333000814	27.10.2023	KR	INV-011836	Nov 2, 2023	AED	-220.00			-220.00
2333000815	27.10.2023	KR	INV-011835	Nov 2, 2023	AED	-220.00			-220.00
2333000821	30.10.2023	KR	INV-011857	Nov 2, 2023	AED	-52.50			-52.50
2333000822	30.10.2023	KR	INV-011858	Nov 2, 2023	AED	-52.50			-52.50
2333000823	30.10.2023	KR	INV-011859	Nov 2, 2023	AED	-320.00			-320.00
2333000826	31.10.2023	KR	INV-011866	Nov 2, 2023	AED	-52.50			-52.50
2333000827	17.10.2023	KR	INV-011692	Nov 2, 2023	AED	-52.50			-52.50
Total						30,605.84			-30,605.84
Bank Name	AC No.	Cheque No	Cheque Date	Currency	Amount	Remarks			

MASHREQ BANK	019120023014			AED	-30,605.84	
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Amount in Words : Dirham Thirty Thousand Six Hundred Five and 84/100 Fils Only

Created	Verified	Authorized
		

Receiver's Details

Kindly Acknowledge the receipts

Name :
Signature :

Payment Request Approvals

Pay. Req. Ref	PR Date		Creator	Level 1	Level 2	Level 3	Level 4	Level 5