

Payment Voucher

Voucher Information

Voucher Number	UBDSPV00049-0722	Voucher Type	Payment
Request Date	16/07/2022	Finance Book	UBD_FB
Status	Paid		

Supplier Information

Supplier Code	VD002384	Supplier	AL ADIL TRADING CO. L.L.C
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Payment Information

Bank/Cash Code	MSQ-019120023014	Bank/Cash Desc.	MSQ-019120023014	Payment Route	Bank
Pay Currency	AED	Pay Amount	10,941.00	Pay Mode	Direct Debit
Pay Charges By		Priority	Medium	Exchange Rate	1.0000
Pay Date	16/07/2022	Payment Release Point	UBD	Remarks	Payment for Sugar & Salt
Instrument/ Company Ref. No.	UBD/TT/2022/421	Instrument Date	16/07/2022		
Created By	AZEEM	Authorized By	AZEEM		

Direct Debit Information

Company Ref. No.	MSQ-019120023014	Bank Debit Date	
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Reference Information

Document Type	Document No.	Document Pay Amount	Supplier Doc. No.	Supplier Doc. Date
Order Based Invoice	UBDSOI00084-0622	9,996.00	INV-2022-006225	14/06/2022
Order Based Invoice	UBDSOI00150-0622	945.00	INV-2022-006435	20/06/2022
Total		10,941.00		

Amount in Words dirham Ten Thousand Nine Hundred and Fourty-One Only

AP
Authorized Signature

Ummsaid Bakery Dubai

SUPPLIER LEDGER (DETAIL)

Finance Book												Consolidated	
Account Code												23010100001	
Supplier Code												VD002384	
AL ADIL TRADING CO. L.L.C													
Doc Number	Doc OU	Doc Currency	Doc Date	Doc Type	Instrument No	Supplier Invoice No	Remarks	Debit	Credit	Amount In AED		Running Balance	
OPENING BALANCE	UBD	AED	14/06/2022						20,097.00	20,097.00		20,097.00	
UBDSOI00084-0622	UBD	AED	14/06/2022	SUPPLIER ORDER BASED INVOICE		INV-2022-006225			9,996.00	9,996.00		30,093.00	
UBDSPV00064-0622	UBD	AED	16/06/2022	PAYMENT VOUCHER			Payment for Sugar & Salt	9,996.00				20,097.00	
UBDSOI00150-0622	UBD	AED	20/06/2022	SUPPLIER ORDER BASED INVOICE		INV-2022-006435			945.00	945.00		21,042.00	
UBDSOI00188-0622	UBD	AED	28/06/2022	SUPPLIER ORDER BASED INVOICE		INV-2022-006687			945.00	945.00		21,987.00	
UBDSPV00014-0722	UBD	AED	01/07/2022	PAYMENT VOUCHER			Payment for Sugar, Salt & Turmeric Powder	10,101.00				11,886.00	
UBDSOI00050-0722	UBD	AED	08/07/2022	SUPPLIER ORDER BASED INVOICE		INV-2022-007146			945.00	945.00		12,831.00	
UBDSPV00049-0722	UBD	AED	16/07/2022	PAYMENT VOUCHER			Payment for Sugar & Salt	10,941.00		10,941.00		1,890.00	
								31,038.00	32,928.00	1,890.00		1,890.00	
								Net Supplier Balance in AED				1,890.00	
								Net Account Balance in AED				1,890.00	
								31,038.00	32,928.00				
								Account Balance				1,890.00	
<<<End of Ledger>>>													



شركة العديل للتجارة ذ.م.م.

Al Adil trading co.® L.L.C.

AWARD WINNER

From "GOVT OF DUBAI"
Dept. of Civil Aviation
for Quality, Technology &
Strategic Partnership

Importers, Exporters, Wholesalers, Manufacturers & Retailers of High Quality Spices & Food Stuff

ص.ب: ٥٢٤٠٩، دبي - ا.ع.م. هاتف: ٨٨٧٨٢٨٢ / ٣٧٠٦٦٦٦ - ٠٤، فاكس: ٨٨٧٨١٨١ / ٣٧٠٥٥٦٦

دبي - محاميات: ٣٥٢٥٣٦٤ - ٠٤، فاكس: ٣٥٢١٠٧٩ - ٠٤، ابوظبي - محاميات: ٦٧٦١١٦٢ - ٠٢، فاكس: ٦٧٦٠٥٧٧ - ٠٢، الشرقية - محاميات: ٥٦٢٨٦٥٦ - ٠٦، فاكس: ٥٦٢٨٩٢٩ - ٠٦

P.O. Box : 52409, Dubai, U.A.E., Tel. : 04 8878282, 3706666, Fax : 04 8878181, 3705566

Dubai Shop Tel. : 04-3525324, Fax : 04-3521079, Abu Dhabi Shop Tel. : 02-6761162, Fax : 02-6760577, Sharjah Shop Tel. : 06-5628656, Fax : 06-5628929

E-mail : wholesale@adildubai.com / sales@adildubai.com, Website : adildubai.com

UMMSAID BAKERY
BUILDING 25, PLOT 363, 29 DUBAI INVESTMENT PARK
PO Box 393497, DUBAI.

Tel :
VAT TRN : 100387712100003

Payment Terms: 45 Days

CUSTO437

ضريبة مضافة
TAX INVOICE

Delivery Place
OFFICE

VAT TRN: 100228287700003

Inv. No. INV-2022-006225

Date 14 Jun 2022

L.P.O. No. UBOLDPO0122-0522

D/O No. ASHRAF AZIM

مسلسل Items Code	التفاصيل Description	كرتون Packing	العدد Qty.	سعر الوحدة Unit Price	ضريبة السعر باستثناء Price Excluding VAT	ضريبة % VAT %	ضريبة المبلغ VAT Amount	السعر بما في ذلك ضريبة Price Including VAT
3023793181017	SUGAR SAC	50KG	80.00	109.00	8,720.00	5.00%	436.00	9,156.00
9992000010642	PK SALT INDIAN SAC	25KG	50.00	16.00	800.00	5.00%	40.00	840.00

UBOLDPO0122-0522

UBDGRN00086-0622

GRN.REF:



INVOICE BOOKED

UBD50200084-0622

PAY BATCH CREATED

16 JUL 2022

SECURITY CHECKED

Date:- 14 JUNE 22

Signature: *[Signature]*

Al Adil Trading Co.L.L.C. DIP, Dubai.

Quality Approved
[Signature]

9,520.00

476.00

9,996.00

DHS.

Nine Thousand Nine Hundred Ninety Six Dirham and Zero

المجموع
TOTAL

Trade Discount 0.00

9,520.00

CHEQUES TO BE DRAWN IN FAVOUR OF AL ADIL TRADING CO. L.L.C., OBTAIN OUR OFFICIAL RECEIPT FOR CASH PAYMENT

PLEASE CHECK THE GOODS BEFORE TAKING THE DELIVERY ONCE DELIVERED, GOODS WILL NOT BE TAKEN BACK

استلمنا البضاعة المذكورة في حالة جيدة
Received above goods in good order & sound condition

رقم السيارة
Vehicle No.

توقيع السائق
Driver's Signature

شركة العديل للتجارة - ذ.م.م.
For **Al Adil trading co.**

توقيع المستلم
Receiver's Name & Sign.

76572



ISO 9001:2008 Certified

HACCP Certified

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

PO No. UBDLDP00122-0522 **PO Date** 30/05/2022
PO Amend No. **Amend Date**
PO Status CLOSED **PO Type** GENERAL
Project Code **Offer No**
Project Name

TERMS & CONDITIONS

Pay Term 45 DAYS
Pay Mode CHECK
Currency AED
Invoice To Ummsaid Bakery Dubai Branch
Import NO
INCO Terms NONE
Mode of Transport
Partial Shipment YES
Transshipment NO
Remarks Turmeric powder 1kg pack required.

SUPPLIER DETAILS

Supplier Name AL ADIL TRADING CO. L.L.C
Supplier code VD002384 **Contact Address**
Contact Person UDAY P.O.BOX 5288, DUBAI,
Tel No. +97148878282
Fax +9718878181 **UNITED ARAB EMIRATES**
Mobile +971556586012
Email wholesale@adildubai.com

ITEM DETAILS

S.No	Po Line	Item Code and Description	Sh.No	Need Date	UOM	Quantity	Unit Rate	Value
1	1	RMMCIN0014-TURMERIC POWDER .	1	04/06/2022	KG	10.0000	10.0000	100.00
2	2	RMDRYI0001-SUGAR .	1	14/06/2022	KG	4,000.0000	2.1800	8,720.00
3	3	RMDRYI0002-SALT .	1	14/06/2022	KG	1,250.0000	0.6400	800.00

SUB TOTAL 9,620.00

Document Level Tax, Charges and Discounts

INPUT VAT RECEIVABLE @ 5% 481.00

GRAND TOTAL 10,101.00

Amount in Words : Ten Thousand One Hundred One Dirham Only

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

For Ummsaid Bakery Dubai

(Authorized Signatory)

Prepared By: Ajmal Aboobacker

Approved By: Abraham Puthoor



Peacock

شركة العدیل للتجارة ذ.م.م.

Al Adil trading co. L.L.C.

Importers, Exporters, Wholesalers, Manufacturers & Retailers of High Quality Spices & Food Stuff

AWARD WINNER

From "GOVT OF DUBAI"
Dept. of Civil Aviation
for Quality, Technology &
Strategic Partnership

ص.ب: ٥٢٤٠٩، دبي - ع.م. هاتف: ٨٨٧٨٢٨٢ / ٣٧٠٦٦٦٦ - فاكس: ٨٨٧٨١٨١ / ٣٧٠٥٥٦٦

دبي - محاتف: ٣٥٢٥٣٦٤ - فاكس: ٣٥٢١٠٧٩ - ابو ظبي - محاتف: ٠٢-٦٧٦١١٦٢ - فاكس: ٠٢-٦٧٦٠٥٧٧، الشارقة - محاتف: ٠٦-٥٦٢٨٦٥٦ - فاكس: ٠٦-٥٢٦٨٩٢٩

P.O. Box : 52409, Dubai, U.A.E., Tel. : 04 8878282, 3706666, Fax : 04 8878181, 3705566

Dubai Shop Tel. : 04-3525324, Fax : 04-3521079, Abu Dhabi Shop Tel. : 02-6761162, Fax : 02-6760577, Sharjah Shop Tel. : 06-5628656, Fax : 06-5628929

E-mail : wholesale@adildubai.com / sales@adildubai.com, Website : adildubai.com

UMMSAID BAKERY
BUILDING 25, PLOT 363, 29 DUBAI INVESTMENT PARK
PO Box 393497, DUBAI.

Tel :
VAT TRN : 100387712100003

Payment Terms: 45 Days

CUSTO437

Customer Code

ضريبة مضافة
TAX INVOICE

Delivery Place
OFFICE

VAT TRN: 100228287700003

Inv. No. INV-2022-006435

Date 20 Jun 2022

L.P.O. No. UBDLDP00059-0622

D/O No. ASHRAF AZIM

مسلسل Items Code	التفاصيل Description	كرتون Packing	العدد Qty.	سعر الوحدة Unit Price	ضريبة السعر باستثناء Price Excluding VAT	ضريبة % VAT %	ضريبة المبلغ VAT Amount	السعر بما في ذلك ضريبة Price Including VAT
9992000010642	PCK SALT INDIAN SAC	25KG	50.00	18.00	900.00	5.00%	45.00	945.00
<p>UBDLDP00059-0622</p> <p>UBD50100150-0622</p> <p>GRN.REF: _____</p> <p>PAY BATCH CREATED</p> <p>16 JUL 2022</p> <p>USB - DUBAI</p> <p>SECURITY CHECKED</p> <p>Date: 20/06/22</p> <p>Signature: _____</p> <p>Al Adil Trading Co.L.L.C. DIP, Dubai.</p> <p>RECEIVED</p> <p>20 JUN 2022</p> <p>Quality Approved</p> <p>QC Soanyas</p> <p>900.00</p> <p>45.00</p> <p>945.00</p> <p>Trade Discount 0.00</p> <p>900.00</p>								
DHS.	Nine Hundred Forty Five Dirham and Zero Fil							

CHEQUES TO BE DRAWN IN FAVOUR OF AL ADIL TRADING CO. L.L.C., OBTAIN OUR OFFICIAL RECEIPT FOR CASH PAYMENT

PLEASE CHECK THE GOODS BEFORE TAKING THE DELIVERY ONCE DELIVERED, GOODS WILL NOT BE TAKEN BACK

استلمنا البضاعة المذكورة في حالة جيدة
Received above goods in good order & sound condition
توقيع المستلم
Receiver's Name & Sign.

رقم السيارة
Vehicle No.
65687

ISO 9001:2008 Certified

HACCP Certified

توقيع السائق
Driver's Signature
fayez

شركة العدیل للتجارة - ذ.م.م.
For Al Adil trading co.
manafh

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

PO No. UBDLDP00059-0622 **PO Date** 15/06/2022
PO Amend No. **Amend Date**
PO Status CLOSED **PO Type** GENERAL
Project Code **Offer No**
Project Name

TERMS & CONDITIONS

Pay Term 45 DAYS
Pay Mode CHECK
Currency AED
Invoice To Ummsaid Bakery Dubai Branch
Import NO
INCO Terms NONE
Mode of Transport
Partial Shipment YES
Transshipment NO
Remarks Delivery required on 20-06-22.

SUPPLIER DETAILS

Supplier Name AL ADIL TRADING CO. L.L.C
Supplier code VD002384 **Contact Address**
Contact Person UDAY P.O.BOX 5288, DUBAI,
Tel No. +97148878282
Fax +9718878181 **UNITED ARAB EMIRATES**
Mobile +971556586012
Email wholesale@adildubai.com

ITEM DETAILS

S.No	Po Line	Item Code and Description	Sh.No	Need Date	UOM	Quantity	Unit Rate	Value
1	1	RMDRYI0002-SALT .	1	20/06/2022	KG	1,250.0000	0.7200	900.00

SUB TOTAL 900.00

Document Level Tax, Charges and Discounts

INPUT VAT RECEIVABLE @ 5% 45.00

GRAND TOTAL 945.00

Amount in Words : Nine Hundred Forty-Five Dirham Only

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

For Ummsaid Bakery Dubai

(Authorized Signatory)

Prepared By: Ajmal Aboobacker

Approved By: Abraham Puthoor