

Payment Voucher**Voucher Information**

Voucher Number	UBDSPV00057-0722	Voucher Type	Payment
Request Date	16/07/2022	Finance Book	UBD_FB
Status	Paid		

Supplier Information

Supplier Code	VD000802	Supplier	MUDRA GENERAL TRADING LLC
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Payment Information

Bank/Cash Code	MSQ-019120023014	Bank/Cash Desc.	MSQ-019120023014	Payment Route	Bank
Pay Currency	AED	Pay Amount	114,624.30	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 Raw Materials
Instrument/ Company Ref. No.	UBD/TT/2022/429	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	UBDSOI00004-0622	8,032.50	M/2248/22	31/05/2022
Order Based Invoice	UBDSOI00006-0522	8,032.50	M/1861/22	05/05/2022
Order Based Invoice	UBDSOI00007-0522	4,410.00	M/1862/22	05/05/2022
Order Based Invoice	UBDSOI00008-0522	100.80	M/1863/22	05/05/2022
Order Based Invoice	UBDSOI00009-0522	5,040.00	M/1864/22	05/05/2022
Order Based Invoice	UBDSOI00010-0522	4,462.50	M/1921/22	09/05/2022
Order Based Invoice	UBDSOI00011-0522	4,410.00	M/1922/22	09/05/2022
Order Based Invoice	UBDSOI00059-0522	7,455.00	M/1998/22	12/05/2022
Order Based Invoice	UBDSOI00060-0522	4,410.00	M/1999/22	12/05/2022
Order Based Invoice	UBDSOI00061-0522	4,462.50	M/2000/22	12/05/2022
Order Based Invoice	UBDSOI00145-0522	2,646.00	M/2063/22	17/05/2022
Order Based Invoice	UBDSOI00146-0522	12,442.50	M/2077/22	17/05/2022
Order Based Invoice	UBDSOI00147-0522	5,040.00	M/2136/22	20/05/2022
Order Based Invoice	UBDSOI00148-0522	8,032.50	M/2137/22	20/05/2022
Order Based Invoice	UBDSOI00149-0522	4,462.50	M/2165/22	24/05/2022
Order Based Invoice	UBDSOI00150-0522	6,300.00	M/2166/22	24/05/2022
Order Based Invoice	UBDSOI00197-0522	4,410.00	M/2164/22	24/05/2022
Order Based Invoice	UBDSOI00198-0522	20,475.00	M/2235/22	30/05/2022

Total

114,624.30

Amount in Words dirham One Hundred and Fourteen Thousand Six Hundred and Twenty-Four And Thirty fils Only

 
Authorized Signature

SUPPLIER LEDGER (DETAIL)

Finance Book	Consolidated	Doc No	Supplier	Doc Date	Doc Type	Instrument No	Supplier Invoice No	Remarks	Debit	Amount In AED	Credit	Running Balance
Account Code	23010100001	Doc O/U	AED	05/05/2022	SUPPLIER					160,673.10		
Supplier Code	VD000802	Doc Currency	AED	05/05/2022	ORDER BASED INVOICE					5,250.00		
OPENING BALANCE	UBD	AED					M/1779/22					165,923.10
UBDSOI00005-0522	UBD	AED					M/1861/22					173,955.60
UBDSOI00006-0522	UBD	AED		05/05/2022	SUPPLIER ORDER BASED INVOICE		M/1863/22			8,032.50		
UBDSOI00008-0522	UBD	AED		05/05/2022	SUPPLIER ORDER BASED INVOICE		M/1864/22			100.80		174,056.40
UBDSOI00009-0522	UBD	AED		05/05/2022	SUPPLIER ORDER BASED INVOICE		M/1864/22			5,040.00		179,096.40
UBDSOI00007-0522	UBD	AED		06/05/2022	SUPPLIER ORDER BASED INVOICE		M/1862/22			4,410.00		183,506.40
UBDSOI0010-0522	UBD	AED		09/05/2022	SUPPLIER ORDER BASED INVOICE		M/1921/22			4,462.50		187,968.90
UBDSOI0011-0522	UBD	AED		09/05/2022	SUPPLIER ORDER BASED INVOICE		M/1922/22			4,410.00		192,378.90
UBDSOI00059-0522	UBD	AED		13/05/2022	SUPPLIER ORDER BASED INVOICE		M/1998/22			7,455.00		199,833.90
UBDSOI00060-0522	UBD	AED		13/05/2022	SUPPLIER ORDER BASED INVOICE		M/1999/22			4,410.00		204,243.90
UBDSOI00061-0522	UBD	AED		13/05/2022	SUPPLIER ORDER BASED INVOICE		M/2000/22			4,462.50		208,706.40
UBDSPV00050-0522	UBD	AED		18/05/2022	PAYMENT VOUCHER			Payment for Raw Materials		80,558.10		
UBDSOI00145-0522	UBD	AED		23/05/2022	SUPPLIER ORDER BASED INVOICE		M/2063/22				2,646.00	130,794.30
UBDSOI00146-0522	UBD	AED		23/05/2022	SUPPLIER ORDER BASED INVOICE		M/2077/22				12,442.50	143,236.80
UBDSOI00147-0522	UBD	AED		23/05/2022	SUPPLIER ORDER BASED INVOICE		M/2136/22				5,040.00	148,276.80
UBDSOI00148-0522	UBD	AED		23/05/2022	SUPPLIER ORDER BASED INVOICE		M/2137/22				8,032.50	156,309.30

				INVOICE			
UBDSOI00149-0522	UBD	AED	25/05/2022	SUPPLIER ORDER BASED INVOICE	M/2165/22	4,462.50	160,771.80
UBDSOI00150-0522	UBD	AED	25/05/2022	SUPPLIER ORDER BASED INVOICE	M/2166/22	6,300.00	167,071.80
UBDSOI00197-0522	UBD	AED	30/05/2022	SUPPLIER ORDER BASED INVOICE	M/2164/22	4,410.00	171,481.80
UBDSOI00198-0522	UBD	AED	31/05/2022	SUPPLIER ORDER BASED INVOICE	M/2235/22	20,475.00	191,956.80
UBDSOI00004-0622	UBD	AED	03/06/2022	SUPPLIER ORDER BASED INVOICE	M/2248/22	8,032.50	199,989.30
UBDSOI00005-0622	UBD	AED	03/06/2022	SUPPLIER ORDER BASED INVOICE	M/2295/22	7,455.00	207,444.30
UBDSOI00006-0622	UBD	AED	03/06/2022	SUPPLIER ORDER BASED INVOICE	M/2297/22	4,410.00	211,854.30
UBDSOI00052-0622	UBD	AED	09/06/2022	SUPPLIER ORDER BASED INVOICE	M/2367/22	4,410.00	216,264.30
UBDSOI00053-0622	UBD	AED	09/06/2022	SUPPLIER ORDER BASED INVOICE	M/2368/22	4,462.50	220,726.80
UBDSOI00117-0622	UBD	AED	16/06/2022	SUPPLIER ORDER BASED INVOICE	M/2421/22	16,852.50	237,579.30
UBDSOI00128-0622	UBD	AED	16/06/2022	SUPPLIER ORDER BASED INVOICE	M/2369/22	8,744.40	246,323.70
UBDSPV00074-0622	UBD	AED	16/06/2022	PAYMENT VOUCHER		85,365.00	160,958.70
UBDSOI00160-0622	UBD	AED	23/06/2022	SUPPLIER ORDER BASED INVOICE	M/2549/22	4,462.50	165,421.20
UBDSOI00161-0622	UBD	AED	23/06/2022	SUPPLIER ORDER BASED INVOICE	M/2550/22	11,159.40	176,580.60
UBDSOI00162-0622	UBD	AED	23/06/2022	SUPPLIER ORDER BASED INVOICE	M/2551/22	12,442.50	189,023.10
UBDSOI00203-0622	UBD	AED	29/06/2022	SUPPLIER ORDER BASED INVOICE	M/2651/22	12,442.50	201,465.60
UBDSOI00204-0622	UBD	AED	29/06/2022	SUPPLIER ORDER BASED INVOICE	M/2652/22	4,462.50	205,928.10
UBDSOI00205-0622	UBD	AED	29/06/2022	SUPPLIER ORDER BASED INVOICE	M/2661/22	2,520.00	208,448.10
UBDSOI00007-0722	UBD	AED	02/07/2022	SUPPLIER ORDER BASED INVOICE	M/2697/22	2,625.00	211,073.10

UBDSOI00008-0722	UBD	AED	07/07/2022	SUPPLIER ORDER BASED INVOICE	M/2775/22		8,032.50	219,105.60
UBDSOI00009-0722	UBD	AED	07/07/2022	SUPPLIER ORDER BASED INVOICE	M/2776/22		4,462.50	223,568.10
UBDSOI00010-0722	UBD	AED	07/07/2022	SUPPLIER ORDER BASED INVOICE	M/2777/22		2,520.00	226,088.10
UBDSPV00057-0722	UBD	AED	16/07/2022	PAYMENT VOUCHER		Payment for Raw Materials	114,624.30	111,463.80

Net Supplier Balance in AED

Net Account Balance in	AED	111,463.80
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Account Balance		111,463.80
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<<End of Ledger>>

MUDRA GENERAL TRADING. L.L.C



(Original)

TAX INVOICE



Mudra General Trading LLC
 P.O.Box 2130
 Ajman, UAE
 Tel. 00971 6 7439401
 Fax. 00971 6 7439402
 Emirate : Ajman
 TRN : 100394469900003

Invoice No.	Dated
M/2248/22	31-May-2022
Delivery Note	Mode/Terms of Payment
	60 Days
Supplier's Ref.	Other Reference(s)
Buyer's Order No.	Dated
0085-0422	25-Apr-2022
Despatch Document No.	Delivery Note Date
Despatched through	Destination
Terms of Delivery	

Customer
Umm Said Bakery Dubai Branch
 PO Box : 393497, DIP, Park - 2, Dubai, UAE, Ph:
 04 - 88 33 303, Fax: 04 - 88 78 751

Buyer (if other than consignee)
Umm Said Bakery Dubai Branch
 PO Box : 393497, DIP, Park - 2,
 Dubai, UAE, Ph: 04 - 88 33 303,
 Fax: 04 - 88 78 751
 Emirate : Dubai
 Country : UAE
 TRN : 100387712100003

Sl No.	Description of Goods	Alt. Quantity	Quantity	Rate	per	Amount	VAT %	VAT (AED)	Total Ind.VAT(AED)
1	Wheat Gluten (CN) - 25	750.00 Kg	30.00 Bag	255.00	Bag	7,650.00	5 %	382.50	8,032.50
						382.50			

UBDLDP000085-0422

UBDGZN00008-0622

GRN.REF:

PAY BATCH CREATED
16 JUL 2022

INVOICE BOOKED

UBDSOI00004-0622

Total 750.00 Kg 30.00 Bag RECEIVED AED 8,032.50 382.50

Amount Chargeable (in words)

UAE Dirham Eight Thousand Thirty Two and Fifty Fils Only (AED 8,032.50)

VAT Amount (in words)

UAE Dirham Three Hundred Eighty Two and Fifty Fils Only (AED 382.50)

Remarks:

PO # 0085-0422 dt 25-04-2022 || PO all items full |||

Declaration

- 1) We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.
- 2) This is an invoice cum delivery note.
- 3) Customers are requested to inspect goods when taking delivery as no claims thereafter will be entertained.

Customer's Seal and Signature



for Mudra General Trading LLC

atlantic
 CARE CHEMICALS



B
QC Sonnyes
4/6/22

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.	UBDLDPO0085-0422	PO Date	25/04/2022
PO Amend No.	Amend Date		
PO Status	CLOSED	PO Type	GENERAL
Project Code	Offer No		
Project Name			

SUPPLIER DETAILS

Supplier Name	MUDRA GENERAL TRADING LLC
Supplier code	VD000802
Contact Person	Mr.SAKTHI
Tel No.	+97167439401
Fax	+9717439402
Mobile	+971506365015
Email	sakthi@mudragt.com

ITEM DETAILS

S.No	Po Line	Item Code and Description	Sh.No	Need Date	UOM	Quantity	Unit Rate	Value
1	1	RMDRYI0009-VITAL WHEAT GLUTEN .	1	07/05/2022	KG	750.0000	10.2000	7,650.00
2	2	RMDRYI0009-VITAL WHEAT GLUTEN .	1	13/05/2022	KG	750.0000	10.2000	7,650.00
3	3	RMDRYI0009-VITAL WHEAT GLUTEN .	1	19/05/2022	KG	750.0000	10.2000	7,650.00
4	4	RMDRYI0009-VITAL WHEAT GLUTEN .	1	25/05/2022	KG	750.0000	10.2000	7,650.00
5	5	RMDRYI0009-VITAL WHEAT GLUTEN .	1	30/05/2022	KG	750.0000	10.2000	7,650.00
6	6	RMOIFA0014-PAN COATING OIL .	1	04/05/2022	KG	600.0000	7.0000	4,200.00
7	7	RMOIFA0014-PAN COATING OIL .	1	09/05/2022	KG	600.0000	7.0000	4,200.00
8	8	RMOIFA0014-PAN COATING OIL .	1	14/05/2022	KG	600.0000	7.0000	4,200.00
9	9	RMOIFA0014-PAN COATING OIL .	1	19/05/2022	KG	600.0000	7.0000	4,200.00
10	10	RMOIFA0014-PAN COATING OIL .	1	24/05/2022	KG	600.0000	7.0000	4,200.00
11	11	RMOIFA0014-PAN COATING OIL .	1	30/05/2022	KG	600.0000	7.0000	4,200.00

SUB TOTAL 63,450.00

Document Level Tax, Charges and Discounts

INPUT VAT RECEIVABLE @ 5%

3,172.50

GRAND TOTAL

66,622.50

Amount in Words : Sixty-Six Thousand Six Hundred Twenty-Two Dirham and Fifty Fils Only

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

For Ummsaid Bakery Dubai

(Authorized Signatory)