



Journal Entry (2334000018) - Entry View

Header 0 Attachments 0 Notes 0 Related Documents

Journal Entry Date:
16.01.2023

Posting Date:
16.01.2023

Posting period:
1 / 2023

Journal Entry Type:
KZ (Vendor payment)

Company Code:
5502 (Ummsaid Bakery
Dubai)

Transaction Currency:
AED

Reference:
UBD/TT/2023/016

Ref. Document Type:
BKPFF (Actg doc.direct inpt)

Header Text:
ASH & SIMS

Created:
by LEKSHMI on 16.01.2023
16:35:29

Show More

Line Items (2) Standard ▾



Posting View ...	G/L Account	Profit Center	Debit		Credit		
000001	109586 (MSQ-...	5502001 (UMMSAID BAKERY DUBAI)	0.00	AED	4,777.50	AED	>
000002	205000 (Trd P...		4,777.50	AED	0.00	AED	>

Tax (0) Standard ▾



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

Lehmi

AP

PP

Edit

Create Correspondence

Reverse

New

Display Changes

Select Currency



Doc. Type : K2 (Vendor payment) Normal document			
Doc. Number	2334000018	Company Code	5502
Doc. Date	16.01.2023	Posting Date	16.01.2023
Calculate Tax	<input checked="" type="checkbox"/>	Fiscal Year	2023
Ref.Doc.	USD/TT/2023/016		
Doc. Currency	AED	Period	01
Doc. Hdr Text	ASH & SIMS		

Item	PK	Account	Account Short Text	Assignment	Tax	Amount	Text
1	50	109586	MSQ-M-CA019120023014	Vehicle Wrap		4,777.50-	
2	25	20301581	ASH & SIMS ADVERTISI			4,777.50	

Handwritten signature

Handwritten signature


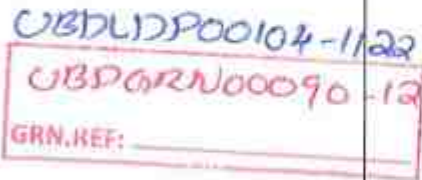

Supplier Name	ASH & SIMS ADVERTISING L.L.C			
Credit Doc. No.	Supplier Doc. No.	Supplier Doc. D	Due Date	
UBDSOI00075-1222	2022-0768	12/12/2022	11/01/2023	157.50 ✓
UBDSOI00185-1222	2022-0830	21/12/2022	21/01/2023	4,620.00 ✓
				4777.50

[Handwritten signature]

Tax Invoice

(Original)

 ASH&SIMS ADVERTISING	Ash & Sims Advertising LLC WH# 11, Al Asmawi Compound Street 22, Community 597, DIP 2 P.O. Box 50391, +971 4 8851366 Emirate : Dubai TRN : 100039257900003 E-Mail : sales@ashandsims.com	Invoice No. 2022-0768	Dated 24-Nov-2022
		Delivery Note	Mode/Terms of Payment
		Supplier's Ref. QT2022-0962	Other Reference(s)
Buyer Ummsaid Bakery Dubai Branch Building 25, Street 29, PO Box 393497 Dubai Investment Park 2 Emirate : Dubai Country : UAE TRN : 100387712100003		Buyer's Order No. QT2022-0962	Dated 24-Nov-2022
		Despatch Document No.	Delivery Note Date
		Despatched through	Destination
	Terms of Delivery		

SI No.	Description of Goods	Quantity	Rate	per	Amount Excl.VAT	VAT %	Taxable Value(AED)	VAT (AED)
1	Vehicle Wrap Hi Ace Hi Roof Old Model Back Side Below the Glass + Driver Side P5 Top Small Area Vehicle No: K 77236 VAT 5%	1.00 PCS	150.00	PCS	150.00	5 %	150.00	7.50
<div style="text-align: center;">   </div>					7.50	<div style="text-align: center;">  </div>		
Total		1.00 PCS			AED 157.50		150.00	7.50

Amount Chargeable (in words)

UAE Dirham One Hundred Fifty Seven and Fifty fils Only (AED 157.50)

VAT Amount (in words)

UAE Dirham Seven and Fifty fils Only (AED 7.50)

VAT %	Assesable Value	E. & O.E Tax Amount
5 %	150.00	7.50
Total	150.00	7.50

 Hazique Mohamed
 Asst/ Manager Sales & BD

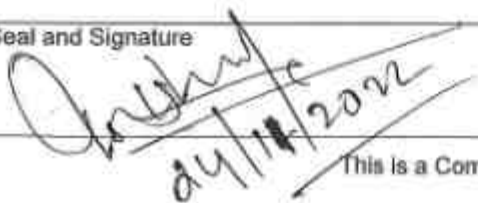

Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Company's Bank Details

 Bank Name : RAK Bank
 A/c No./IBAN : AE560400000292088504001
 Branch & Swift Code : A/C No - 0292088504001

Customer's Seal and Signature



for Ash & Sims Advertising LLC


 Authorised Signatory

This is a Computer Generated Invoice

PURCHASE ORDER

Ummsaid Bakery Dubai Branch

Building 25, Street 29, DIP 2

City : Dubai

Country: United Arab Emirates

Email: contact@rise-uae.ae

Tel : 04 8833303

Fax: 04 8878751

PO Box: 393497



PURCHASE ORDER DETAILS				TERMS & CONDITIONS	
PO No.	UBDLDP00104-1122	PO Date	30/11/2022	Pay Term	30 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
SUPPLIER DETAILS Supplier Name ASH & SIMS ADVERTISING L.L.C Supplier code VD002501 Contact Person AVINASH Tel No. +97148851368 Fax +97148852499 Mobile +971554151136 Email sales@ashandsims.com				INCO Terms	NONE
				Mode of Transport	
				Partial Shipment	YES
				Transshipment	NO
				Remarks	Veh no: K 77236.

ITEM DETAILS								
S.No	Po Line	Item Code and Description	Sh.No	Need Date	UOM	Quantity	Unit Rate	Value
1	1	SRBRND0036-ACCIDENT REPLACEMENT BRADING	1	15/12/2022	NOS	1.0000	150.0000	150.00
SUB TOTAL								150.00
Document Level Tax, Charges and Discounts								
INPUT VAT RECEIVABLE @ 5%								7.50

GRAND TOTAL 157.50

Amount in Words : One Hundred Fifty-Seven Dirham and Fifty Fils Only

Delivery Address :

For Ummsaid Bakery Dubai

(Authorized Signatory)

Tax Invoice

(Original)



Ash & Sims Advertising LLC
 WH# 11, Al Asmawi Compound
 Street 22, Community 597, DIP 2
 P.O. Box 50391, +971 4 8851366
 Emirate : Dubai
 TRN : 100039257900003
 E-Mail : sales@ashandsims.com

Invoice No.	Dated
2022-0830	21-Dec-2022
Delivery Note	Mode/Terms of Payment
2022-0830	
Supplier's Ref.	Other Reference(s)
QT2022-0865	
Buyer's Order No.	Dated
QT2022-0865	1-Nov-2022
Despatch Document No.	Delivery Note Date
	21-Dec-2022
Despatched through	Destination
Terms of Delivery	

Buyer

Ummsaid Bakery Dubai Branch
 Building 25, Street 29, PO Box 393497
 Dubai Investment Park 2
 Emirate : Dubai
 Country : UAE
 TRN : 100387712100003

SI No.	Description of Goods	Quantity	Rate	per	Amount Excl.VAT	VAT %	Taxable Value(AED)	VAT (AED)
1	Vehicle Wrap Bonnet and Fascia Rebranding Orasol Vinyl with Lamination Vehicle No: T 31748, T 31758, T 31755, T 31747, T 31749, F 21329, T 31759 U 74823, T 31753, F 20553 & T 31752	11.00 PCS	400.00	PCS	4,400.00	5 %	4,400.00	220.00
	VAT 5%				220.00			
Total		11.00 PCS			AED 4,620.00		4,400.00	220.00

Amount Chargeable (in words)

UAE Dirham Four Thousand Six Hundred Twenty Only (AED 4,620.00)

VAT Amount (in words)

UAE Dirham Two Hundred Twenty Only (AED 220.00)

VAT %	Assesable Value	Tax Amount
5 %	4,400.00	220.00
Total	4,400.00	220.00

UBD LDP000 27-1122

UBD GRN00 200-1222

UN REF:

Hazique Mohamed
 Asst/ Manager Sales & BD



Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Company's Bank Details

Bank Name : RAK Bank
 A/c No./IBAN : AE560400000292088504001
 Branch & Swift Code : A/C No - 0292088504001

Customer's Seal and Signature

for Ash & Sims Advertising LLC

Authorised Signatory

This is a Computer Generated Invoice

PURCHASE ORDER

Ummsaid Bakery Dubai Branch

Building 25, Street 29, DIP 2

City : Dubai

Country: United Arab Emirates

Email: contact@rise-uae.ae

Tel : 04 8833303

Fax: 04 8878751

PO Box: 393497

Rise

PURCHASE ORDER DETAILS

PO No. UBOLDPO0027-1122 PO Date 07/11/2022
 PO Amend No. Amend Date
 PO Status CLOSED PO Type GENERAL
 Project Code Offer No
 Project Name

SUPPLIER DETAILS

Supplier Name ASH & SIMS ADVERTISING L.L.C
 Supplier code VD002501 Contact Address
 Contact Person AVINASH P.O.BOX 50391, DUBAI,
 Tel No. +97148851366
 Fax +97148852499 UNITED ARAB EMIRATES
 Mobile +971554151136
 Email sales@ashandsims.com

TERMS & CONDITIONS

Pay Term 30 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 Vehicle no's: T-31748, V 89171, T 31755, K 77250, T 31751, U 34398, T 31752, U 74623, T 31753, F 20553 & N 59490.

ITEM DETAILS

S.No	Po Line	Item Code and Description	Sh.No	Need Date	UOM	Quantity	Unit Rate	Value
1	1	SRBRND0036-ACCIDENT REPLACEMENT BRADING	1	30/11/2022	NOS	11.0000	400.0000	4,400.00

SUB TOTAL 4,400.00

Document Level Tax, Charges and Discounts

INPUT VAT RECEIVABLE @ 5%

220.00

GRAND TOTAL

4,620.00

Amount in Words : Four Thousand Six Hundred Twenty Dirham Only

Delivery Address :

For Ummsaid Bakery Dubai

(Authorized Signatory)



June 18, 2020

To Whom It May Concern,

Subject: Bank Details Confirmation

The below is our bank details and we confirm the same.

Bank: RAK Bank
Account Name: Ash & Sims Advertising LLC
Account No: 0292088504001
IBAN: AE560400000292088504001
Swift: NRAKAEAK



For Ash & Sims Advertising LLC

Avinash Pamnani

Managing Director

