

**Payment Voucher****Voucher Information**

<b>Voucher Number</b>	UBDSPV00005-0722	<b>Voucher Type</b>	Payment
<b>Request Date</b>	01/07/2022	<b>Finance Book</b>	UBD_FB
<b>Status</b>	Paid		

**Supplier Information**

<b>Supplier Code</b>	VD001885	<b>Supplier</b>	FINETOOLS TRADING LLC
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**Payment Information**

<b>Bank/Cash Code</b>	MSQ-019120023014	<b>Bank/Cash Desc.</b>	MSQ-019120023014	<b>Payment Route</b>	Bank
<b>Pay Currency</b>	AED	<b>Pay Amount</b>	2,226.00	<b>Pay Mode</b>	Direct Debit
<b>Pay Charges By</b>		<b>Priority</b>	Medium	<b>Exchange Rate</b>	1.0000
<b>Pay Date</b>	01/07/2022	<b>Payment Release Point</b>	UBD	<b>Remarks</b>	Payment for Bearing, Stretch Film & Cotton Hand Gloves
<b>Instrument/ Company Ref. No.</b>	UBD/TT/2022/379	<b>Instrument Date</b>	01/07/2022		
<b>Created By</b>	AZEEM	<b>Authorized By</b>	AZEEM		

**Direct Debit Information**

<b>Company Ref. No.</b>	MSQ-019120023014	<b>Bank Debit Date</b>
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**Reference Information**

<b>Document Type</b>	<b>Document No.</b>	<b>Document Pay Amount</b>	<b>Supplier Doc. No.</b>	<b>Supplier Doc. Date</b>
Order Based Invoice	UBDSOI00143-0622	105.00	05-5060126	16/06/2022
Order Based Invoice	UBDSOI00144-0622	913.50	05-5060127	16/06/2022
Order Based Invoice	UBDSOI00174-0622	1,207.50	05-5060300	23/06/2022

Total 2,226.00

Amount In Words      dinar Two Thousand Two Hundred and Twenty-Six Only

PP  
Authorized Signature

## SUPPLIER LEDGER (DETAIL)

Finance Book	Consolidated	Account Code	23010100001	Supplier Code	V001885	Doc Number	Doc OU	Doc Currency	Doc Date	Doc Type	Instrument No	Supplier Invoice No	Remarks	Debit	Amount In AED	Credit	Running Balance
OPENING BALANCE	UBD	AED	16/06/2022	PAYMENT	10/06/2022	UBD	AED	AED	16/06/2022	VOUCHER			Payment for Part, PU Hose, Lastic, Stretch Film & Hand Gloves	2,371.95	2,371.95	0.00	
UBDSPV00052-0622	UBD	AED	10/06/2022	SUPPLIER ORDER BASED INVOICE	17/06/2022	UBDS000143-0622	UBD	AED	17/06/2022	SUPPLIER ORDER BASED INVOICE	05-5050126			105.00	105.00	105.00	
UBDS000144-0622	UBD	AED	17/06/2022	SUPPLIER ORDER BASED INVOICE	05-5050127	UBDS000174-0622	UBD	AED	24/06/2022	SUPPLIER ORDER BASED INVOICE	05-5050300			913.50	1,018.50	1,018.50	
UBDS000209-0622	UBD	AED	29/06/2022	SUPPLIER ORDER BASED INVOICE	05-5050287	UBDSPV0005-0722	UBD	AED	01/07/2022	PAYMENT VOUCHER			Payment for Bearing, Stretch Film & Cotton Hand Gloves	472.50	2,090.50	2,226.00	
														4,597.95	5,070.45	472.50	
													Net Supplier Balance In AED	472.50			
													Net Account Balance In AED	472.50			
													Account Balance	472.50			

&lt;&lt;&lt;End of Ledger&gt;&gt;&gt;

**TAX INVOICE**

Acc.No	: 05-08-3093	Date	: 16/06/2022
Name	: UMMSAID BAKERY DUBAI BRANCH	Inv. No	: 05 - 5060126
Address	: PO BOX 393497M, DUBAI, U.A.E	Del. No	: 568204
Tel.No.	: 97148833303	Currency	: DHS
Fax No.:	97148878751	Terms	: Credit 30 Days
Cast TR No	: 100387712100003	Sal Id	: 105
Del Place	: DUBAI	LPO No	: UBDDP0032-0622



Sr.No	Product Code	Description	DO	Qty	Unit	Unit Price	VAT%	VAT	Amount
1	B6205	BEARING 6205	568204	10.00	NOS/I	10.00	5	5.00	105.00

UBDDP0032-0622  
 UBDDGRN00144-0622  
 GRN.REF: \_\_\_\_\_

**INVOICE BOOKED**

UBDSOFO0143-0622

**PAY BATCH CREATED**  
 01 JUL 2022  
 USB - DUBAI



Cheque should be drawn in favour of "Fine Tools Trading LLC"

Amount In Words : One Hundred Five and 00/100 only.

Receiver's Signature : *Anil* For FINE TOOLS TRADING LLC - DP

Name : *Anil*  
 Mob No : 0565224365

Invoice Amount : DHS	100.00
Discount : DHS	
Net Amount : DHS	100.00
Vat Amount : DHS	5.00
Grand Total : DHS	105.00

Page : 1

E.&O.

*HARIS*  
 User : HARIS



H.O. DIP 2.	: Tel.: 04 8849494 Fax : 04 8849594 Email : ho@finetool.ae
Jabel Ali Br.	: Tel.: 04 8866912 Fax : 04 8866916 Email : jabelali@finetool.ae
Al Quoz Ind.1	: Tel.: 04 3392595 Fax : 04 3395696 Email : alquoz@finetool.ae
Al Quoz Ind.4	: Tel.: 04 3385240 Fax : 04 3385239 Email : finetool@elim.ae
Hor Al Anz, Br.	: Tel.: 04 2694546 Fax : 04 2694547 Email : delrasales@finetool.ae
Nakheel Br.	: Tel.: 04 2503314 Fax : 04 2503315 Email : nakheel@finetool.ae
Al Qusais Br.	: Tel.: 04 2592868 Fax : 04 2592869 Email : quasais@finetool.ae
Al Warsan 3, Dubai, U.A.E.	: Tel.: 04 2873132 Fax : 04 2873134 Email : warsan@finetool.ae
Sharjah Br., PO Box 47643, UAE	: Tel.: 06 5394049 Fax : 06 5394029 Email : finesh@elim.ae
Abu Dhabi Br., PO Box 91127, UAE	: Tel.: 02 5535411 Fax : 02 5535412 Email : abdsales@finetool.ae

# PURCHASE ORDER

Umm Said Bakery Dubai Branch

Building 25, Street 29, DIFC 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.	UBOLDPO0032-0622	PO Date	13/06/2022	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	Umm Said Bakery Dubai Branch
Project Name				Import	NO

## SUPPLIER DETAILS

Supplier Name	FINETOOLS TRADING LLC			Mode of Transport	
Supplier code	VD001885			Partial Shipment	YES
Contact Person	P.O.BOX 30139, DUBAI,			Transhipment	NO
Tel No.	+97145589240			Remarks	Immediate delivery required.
Fax	+97148859241				
Mobile	UNITED ARAB EMIRATES				
Email	dipsales@finetoolsuae.ae				

## ITEM DETAILS

S.No	Po Line	Item Code and Description	Sh.No	Need Date	UOM	Quantity	Unit Rate	Value
1	1	SPPMMS4655-BEARING 6205	1	17/06/2022	NOS	10.0000	10.0000	100.00

SUB TOTAL 100.00

Document Level Tax, Charges and Discounts

INPUT VAT RECEIVABLE @ 5%

5.00

GRAND TOTAL 105.00

Amount In Words : One Hundred Five Dirham Only

Delivery Address : SPARE PARTS STORE  
DUBAI INVESTMENT PARK 02,  
BUILDING 25, STREET 29

For Umm Said Bakery Dubai

(Authorized Signatory)

### TAX INVOICE

Acc.No	: 05-08-3093			Date	: 16/06/2022		
Name	: UMMSAID BAKERY DUBAI BRANCH			Inv. No	: 05 - 5060127		
Address	: PO BOX 393497M, DUBAI, U A E			Del. No	: 568206		
Tel.No.	: 97148833303	Fax No.	: 97148878751	Currency	: DHS		
Cust TR No	: 100387712100003	Terms	: Credit 30 Days	Sal Id	: 105		
Del Place	: DUBAI		LPO No :				



Sr.No	Product Code	Description	DO	Qty	Unit	Unit Price	VAT%	VAT	Amount
1	STF50X250HD	STRECH FILM 50X250X20MIC H/D	568206	6.00	CTN/6	145.00	5	43.50	913.50

PAY BATCH CREATED

01 JUL 2022

USB - DUBAI

INVOICE BOOKED

OBOLDP00050-0622  
 OBODRN00141-0622  
 GRN.REF:

Quality Approved  
 QC Manager



Cheque should be drawn in favour of "Fine Tools Trading LLC"

Amount In Words : Nine Hundred Thirteen and 50/100 only.

Invoice Amount : DHS	870.00
Discount : DHS	
Net Amount : DHS	870.00
Vat Amount : DHS	43.50
Grand Total : DHS	913.50

Receiver's Signature :

For FINE TOOLS TRADING LLC / DP

Name :  
 Mob No :

E.&O.E.

User : MUJEEB



H.O. DIP 2.	Tel.: 04 8849494 Fax: 04 8849594 Email: ho@finetool.ae
Jabel Ali Br.	Tel.: 04 8866912 Fax: 04 8866916 Email: jabelali@finetool.ae
Al Quoz Ind.1	Tel.: 04 3392595 Fax: 04 3395696 Email: alquoz@finetool.ae
Al Quoz Ind.4	Tel.: 04 3385240 Fax: 04 3385239 Email: finetool@eim.ae
Hor Al Anz, Br.	Tel.: 04 2694546 Fax: 04 2694547 Email: delrasales@finetool.ae
Nakheel Br.	Tel.: 04 2503314 Fax: 04 2503315 Email: nakheel@finetool.ae
Al Qusais Br.	Tel.: 04 2592868 Fax: 04 2592869 Email: qusais@finetool.ae
Al Warsan 3, Dubai, U.A.E.	Tel.: 04 2873132 Fax: 04 2873134 Email: warsan@finetool.ae
Sharjah Br., PO Box 47643, UAE	Tel.: 06 5394049 Fax: 06 5394029 Email: fineshj@eim.ae
Abu Dhabi Br., PO Box 91127, UAE	Tel.: 02 5535411 Fax: 02 5535412 Email: abxsales@finetool.ae

# PURCHASE ORDER

Umm Said Bakery Dubai Branch

Building 25, Street 29, DIFC 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.	UBDLDPO0050-0622	PO Date	14/06/2022	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	Umm Said Bakery Dubai Branch
Project Name				Import	NO
SUPPLIER DETAILS				INCO Terms	NONE
Supplier Name	FINETOOLS TRADING LLC			Mode of Transport	
Supplier code	VD001B85	Contact Address P.O.BOX 30139, DUBAI,		Partial Shipment	YES
Contact Person				Transshipment	NO
Tel No.	+97145589240			Remarks	Immediate delivery required.
Fax	+97148859241	UNITED ARAB EMIRATES			
Mobile					
Email	dipsales@finetoolsuae.ae				

## ITEM DETAILS

S.No	Po Line	Item Code and Description	Sh.No	Need Date	UOM	Quantity	Unit Rate	Value
1	1	CNGNXX0350-PLASTIC STRECH FILM 50CMX2.5KG 1X6PCS	1	24/06/2022	CTN	6.0000	145.0000	870.00

SUB TOTAL 870.00

Document Level Tax, Charges and Discounts

INPUT VAT RECEIVABLE @ 5%

43.50

GRAND TOTAL 913.50

Amount in Words : Nine Hundred Thirteen Dirham and Fifty Fils Only

Delivery Address : SPARE PARTS STORE  
DUBAI INVESTMENT PARK 02,  
BUILDING 25, STREET 29

For Umm Said Bakery Dubai

(Authorized Signatory)

TAX INVOICE

Acc.No : 05-08-3093  
 Name : UMMSAID BAKERY DUBAI BRANCH  
 Address : PO BOX 393497M, DUBAI, U A E  
 Tel.No. : 97148833303 Fax No. : 97148878751  
 Cust TR No : 100387712100003 Terms : Credit 30 Days  
 Del Place : DUBAI LPO No : UBDLDPO0080-0622

Date : 23/06/2022  
 Inv. No : 05 - 5060300  
 Del. No : 568407



Sr.No	Product Code	Description	DO	Qty	Unit	Unit Price	VAT%	VAT	Amount
I	GCWT	GLOVES COTTON WHITE	568407	100.00	DOZ/12	11.50	5	57.50	1,207.50

CBDL17P00080-0622  
 UBDGRN00181-0622  
 GRN.REF: \_\_\_\_\_

INVOICE BOOKED

UBD503100174-0622

PAY BATCH CREATED  
 01 JUL 2022  
 USB - DUBAI

Quality Approved  
 oc Journeys



Cheque should be drawn in favour of "Fine Tools Trading LLC"

Amount In Words : One Thousand Two Hundred Seven and 50/100 only

Invoice Amount : DHS	1,150.00
Discount : DHS	
Net Amount : DHS	1,150.00
Vat Amount : DHS	57.50
Grand Total : DHS	1,207.50

Receiver's Signature :

For FINE TOOLS TRADING LLC - DP

Name

Page : 1

Mob No

E.&O.

User : HARIS



Management  
System  
ISO 9001:2015



H.O/DIP 2.  
 Jabel Ali Br.  
 Al Quoz Ind.1  
 Al Quoz Ind.4  
 Hor Al Anz, Br.  
 Nakheel Br.  
 Al Qusais Br.  
 Al Warsan 3, Dubai, U.A.E.  
 Sharjah Br., PO Box 47643, UAE  
 Abu Dhabi Br., PO Box 91127, UAE

Tel.: 04 8849494 Fax: 04 8849504 Email: ho@finetool.ae  
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 Tel.: 04 2694546 Fax: 04 2694547 Email: deirasales@finetool.ae  
 Tel.: 04 2503314 Fax: 04 2503315 Email: nakheel@finetool.ae  
 Tel.: 04 2592868 Fax: 04 2592869 Email: quisais@finetool.ae  
 Tel.: 04 2873132 Fax: 04 2873134 Email: warsan@finetool.ae  
 Tel.: 06 5394049 Fax: 06 5394029 Email: finesh@sim.ae  
 Tel.: 02 5535411 Fax: 02 5535412 Email: abxsales@finetool.ae

# PURCHASE ORDER

**Ummasaid 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.	UBDLDPO0080-0622	PO Date	20/06/2022	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	Ummasaid Bakery Dubai Branch
Project Name				Import	NO

## SUPPLIER DETAILS

Supplier Name	FINETOOLS TRADING LLC			
Supplier code	VD001885	Contact Address P.O.BOX 30139, DUBAI,		
Contact Person				
Tel No.	+97145589240			
Fax	+97148859241	UNITED ARAB EMIRATES		
Mobile				
Email	dipsales@finetoolsuae.ae			

## ITEM DETAILS

S.No	Po Line	Item Code and Description	Sh.No	Need Date	UOM	Quantity	Unit Rate	Value
1	1	SNSPPE0011-WHITE COTTON HAND GLOVES	1	30/06/2022	CTN	5.0000	230.0000	1,150.00

SUB TOTAL 1,150.00

Document Level Tax, Charges and Discounts

INPUT VAT RECEIVABLE @ 5%

57.50

GRAND TOTAL 1,207.50

Amount In Words : One Thousand Two Hundred Seven Dirham and Fifty Fils Only

Delivery Address :

For Ummasaid Bakery Dubai

(Authorized Signatory)



### Bank Details

Bank : Emirates NBD.  
Union Square Branch.  
Dubai, United Arab Emirates.

Account Name : FINE TOOLS TRADING LLC.  
PO Box 30139, Dubai, United Arab Emirates.

Account No : 1011114347901

Swift code : EBILAEAD

Iban No : AE72 0260 0010 1111 4347 901

Currency : AED

For Fine Tools Trading LLC

Abdul Gafoor V.K.  
Managing Partner.

