



## Journal Entry (2334000006) - Entry View

Header	0 Attachments	0 Notes	0 Related Documents
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Journal Entry Date:	Company Code:	Reference:
16.01.2023	5502 (UmmSAID Bakery Dubai)	UBD/TT/2023/004
Posting Date:	Transaction Currency:	Ref. Document Type:
16.01.2023	AED	BKPFF (Actg doc.direct Inpt)
Posting period:		Header Text:
1 / 2023		Modern Gnrl Trdg
Journal Entry Type:		Created:
KZ (Vendor payment)		by LEKSHMI on 16.01.2023 11:03:25

[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	81,877.43 AED
000002	205000 (Trd P...		81,877.43 AED	0.00 AED

## Tax (0) Standard ▾



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

Create Correspondence

Reverse

New

Display Changes

Select Currency



Document Number	Doc. Date	Period	Company Code	Posting Date	Fiscal Year	Period
233000006	16.01.2021	UBD/TR/2023/004	10023	16.01.2023	2023	01
Calculate Tax						
Ref. Doc.						
Doc. Currency	AED					
Doc. Text	Kodern Gmz	Trade				
Doc. Text						

Item	Receipt	Document-Number	Text	Document-Number	Text	Text	Text	Text
1	50	109586	MSO-M-CA019120023014	Raw Materials		81,877,43-		
2	25	20301460	OTHERS GENERAT_PPDI			81,877,43		

A handwritten signature in blue ink, appearing to read "J. S. 2023".

Supplier Name	MODERN GENERAL TRADING CO. BRANCH OF MODERN BAKERY LLC			
Credit Doc. No.	Supplier Doc. No.	Supplier Doc. Date	Due Date	
UBDSO100021-1122	216191926	04/11/2022	03/01/2023	8,148.00
UBDSO100055-1122	216194937	11/11/2022	10/01/2023	8,148.00
UBDSO100080-1122	216193507	08/11/2022	09/01/2023	8,148.00
UBDSO100082-1122	216193508	08/11/2022	08/01/2023	10,143.00
UBDSO100169-1122	216196415	15/11/2022	15/01/2023	8,148.00
UBDSO100170-1122	216196416	15/11/2022	15/01/2023	567.00
UBDSO100180-1122	216199797	23/11/2022	23/01/2023	1,575.00
UBDSO100183-1122	216199802	23/11/2022	23/01/2023	4,408.43
UBDSO100184-1122	216200017	23/11/2022	23/01/2023	8,148.00
UBDSO100189-1122	216199799	23/11/2022	22/01/2023	8,148.00
UBDSO100230-1122	216201948	28/11/2022	28/01/2023	8,148.00
UBDSO100231-1122	216203448	30/11/2022	29/01/2023	8,148.00
				31,877.43



# Modern General Trading Co.

Branch of Modern Bakery LLC

P.O Box : 5558 - Dubai  
Tel : +971-4-3059999  
Fax : +971-4-3473238  
E-mail : info@mgtuae.com  
Website : www.mgtuae.com  
TRN NO: 100285640700003



# شركة الحديث للتجارة العامة

فرع الخبر الحديث (بن. الحديث)

من رب 5558 - دبي  
هاتف : +971-4-3059999  
fax : +971-4-3473238  
البريد الإلكتروني : info@mgtuae.com  
الموقع الإلكتروني : www.mgtuae.com  
رقم التسجيل الضريبي : 100285640700003

## فاتورة ضريبة Tax Invoice

Page 1 of 1

Customer Copy

Bill To:	Ship To :
Name: UMMSAID BAKERY DUBAI BRANCH	UMMSAID BAKERY DUBAI BRANCH
Location: DUBAI	DUBAI
Contact No: 04-8833303 P.O.Box: 393497	DIFC
Delivery Date: 03.11.2022	United Arab Emirates
Delivery Instruction: Delivery from Stores	DUBAI
E-mail: Azem@rise-uae.ac	Issued By : DUBAI WAREHOUSE
TRN No: 100387712100003	DEBIT(I), S.Code:13106

Invoice No: 216191926 Ref.Order Form: 25189589 LPO No: UBDLDPO0110-1022

Inv.Date: 04.11.2022 Ref.Ord.Date: 03.11.2022 Remarks:

Item Description & Packing	Unit	Qty	Unit Price	Gross Value	Discount	Net Value	VAT %	VAT Amount	Total Amount AED
1 509020400006 BAKERY COMPOUND BACO IX15KG MOF	CAR	80.000	97.00	7,760.00	0.00	7,760.00	5	388.00	8,148.00

1 509020400006 BAKERY COMPOUND BACO IX15KG MOF



Exchange Rate As On	04.11.2022 1.00000	Gross Amount	7,760.00
Value of Supply in AED	7,760.00	Discount	0.00
VAT on Value of Supply in AED	388.00	Gross VAT	388.00
Payment Term	60 days	Advance	0.00
Mob/Ref/Exchance No	UBDLDPO0110-1022	VAT On Advance	0.00
		Value of Supply	7,760.00
		VAT on Value of Supply	388.00
		Grand Total:	8,148.00
Eight thousand one hundred forty-eight Dirham and zero fils			
Important: In case of debit Invoice customers are requested not to pay any cash/cash cheques against this invoice to our salesperson. Only crossed cheque in favour of MODERN GENERAL TRADING CO. must be remit.			
This is a System generated Invoice. For Terms and Conditions please scan the QR Code			
Prepared By: 10760 08:07:41 10760 08:07:47			
1st Party in charge:			



Receiver's Name & Signature



# PURCHASE ORDER

Ummsaid Bakery Dubai Branch

Building 25, Street 29, DIFC 2

City : Dubai Country: United Arab Emirates  
Tel : 04 8833303 Fax: 04 5878751

Email: contact@rise-uae.ae  
PO Box: 393497

PURCHASE ORDER DETAILS				TERMS & CONDITIONS			
PO No.	UBDLDP00110-1022	PO Date	26/10/2022	Pay Term	60 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				INCO Terms	NONE		
Supplier Name	MODERN GENERAL TRADING CO. BRANCH OF MODERN			Mode of Transport			
Supplier code	VD002036	Contact Address	P.O.BOX 5558, DUBAI,	Partial Shipment	YES		
Contact Person	Mr. AGEEB			Transhipment	NO		
Tel No.	+97143059797			Remarks	Nov-2022		
Fax:	+9713473076	UNITED ARAB EMIRATES					
Mobile	+971551742000						
Email	ageeb@mjuae.com						

## ITEM DETAILS

S.No	Po Line	Item Code and Description	Sh.No	Need Date	UOM	Quantity	Unit Rate	Value
1	1	RMOIFA0024-VEGETABLE SHORTENING	1	03/11/2022	KG	1,200.0000	6.4666	7,759.92
2	2	RMOIFA0024-VEGETABLE SHORTENING	1	07/11/2022	KG	1,200.0000	6.4666	7,759.92
3	3	RMOIFA0024-VEGETABLE SHORTENING	1	11/11/2022	KG	1,200.0000	6.4666	7,759.92
4	4	RMOIFA0024-VEGETABLE SHORTENING	1	15/11/2022	KG	1,200.0000	6.4666	7,759.92
5	5	RMOIFA0024-VEGETABLE SHORTENING	1	19/11/2022	KG	1,200.0000	6.4666	7,759.92
6	6	RMOIFA0024-VEGETABLE SHORTENING	1	23/11/2022	KG	1,200.0000	6.4666	7,759.92
7	7	RMOIFA0024-VEGETABLE SHORTENING	1	28/11/2022	KG	1,200.0000	6.4666	7,759.92
8	8	RMOIFA0024-VEGETABLE SHORTENING	1	30/11/2022	KG	1,200.0000	6.4666	7,759.92

**SUB TOTAL** 62,079.36

Document Level Tax, Charges and Discounts	INPUT VAT RECEIVABLE @ 5%	3,104.00
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**GRAND TOTAL** 65,183.36

Amount in Words : Sixty-Five Thousand One Hundred Eighty-Three Dirham and Thirty-Six Fils Only

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

For Ummsaid Bakery Dubai

(Authorized Signatory)



## فاتورة ضريبة Tax Invoice

Page 1 of 1

Customer Copy

Bill To:	Ship To:								
Name: UMMSAID BAKERY DUBAI BRANCH	UMMSAID BAKERY DUBAI BRANCH								
Location: DUBAI	DUBAI								
Contact No: 04-8833303 P.O.Box: 393497	DIFC								
Delivery Date: 10.11.2022	United Arab Emirates								
Delivery Instruction: Delivery from Stores	DUBAI								
E-mail: Azeem@rise-dub.ae	Issued By: DUBAI WAREHOUSE								
TRN No: 100387712100003	Code: J06798 DEBIT(I), S.Code:13106								
Invoice No: 216194937 Ref.Order Form: 25197156 LPO No: UBDLDPO0110-1022									
Inv.Date: 11.11.2022 Ref.Ord.Date: 10.11.2022 Remarks:									
Item Description & Packing	Unit	Qty.	Unit Price	Gross Value	Discount	Net Value	VAT %	VAT Amount	Total Amount AED

1	500020400006 BAKERY COMPOUND BACO 1X15KG MOF	CAR	80.000	97.00	7,760.00	0.00	7,760.00	5	388.00	8,148.00
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PAY BATCH CREATED  
16 JAN 2023  
UBDLDPO 0110-1022  
UDGTRN00131-1022  
GRN.REF:

INVOICE BOOKED  
UBDSa100055-1122

Quality Approved  
at Source



Exchange Rate As On	11.11.2022 1.00000	Gross Amount	7,760.00
Value of Supply in AED	7,760.00	Discount	0.00
VAT on Value of Supply in AED	388.00	Gross VAT	388.00
Payment Term	60 days	Advance	0.00
Mof Reference No	UDGTRN00131-1022	VAT On Advance	0.00
EIGHTEEN THOUSAND ONE HUNDRED FORTY-EIGHT DIRHAM AND ZERO FILS		Value of Supply	7,760.00
Important: In case of delay, invoice customers are requested not to pay any cash/cash cheques against this invoice to our salesperson. A crossed cheque in favour of MODERN GENERAL TRADING CO. must be raised.		VAT on Value of Supply	388.00
This is a system generated invoice. For Terms and Conditions please scan the QR Code			Grand Total: 8,148.00
Prepared By: 11548 07:35:17 11548 07:35:29	Issuing Branch		



Recipient Name &amp; Signature

Stamp



**Modern General Trading Co.**

Branch of Modern Bakery LLC

P.O Box : 5558 - Dubai

Tel : +971-4 - 3059999

Fax : +971-4 - 3473238

E-mail : info@mgtuae.com

Website : www.mgtuae.com

TRN NO: 1002855640700003



**شركة الحديث للتجارة العامة**

فرع المينا الحديث (المنجم)

عن.ب: 5558 - ميناء

هاتف: +971-4 - 3059999

فاكس: +971-4 - 3473238

البريد الإلكتروني: info@mgtuae.com

الموقع الإلكتروني: www.mgtuae.com

رقم التسجيل الضريبي: 1002855640700003

**Tax Invoice**

Page 1 of 1

Customer Copy

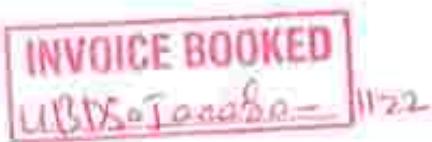
Bill To:	Ship To:
Name: UMMSAID BAKERY DUBAI BRANCH	UMMSAID BAKERY DUBAI BRANCH
Location: DUBAI	DUBAI
Contact No: 04-8833303 P.O.Box: 393497	DIFC
Delivery Date: 07.11.2022	United Arab Emirates
Delivery Instruction: Delivery From Stores	DUBAI
E-mail: Azcom@triso.ae	Issued By: DUBAI WAREHOUSE
TRN No: 100387712100003	DEBIT(I), S.Code:13106

Invoice No: 216193507 Ref.Order Form: 25192810 LPO No: UBDLDPO0110-1022

Inv.Date: 08.11.2022 Ref.Ord.Date: 07.11.2022 Remarks:

Item Description & Packing	Unit	Qty	Unit Price	Gross Value	Discount	Net Value	VAT %	VAT Amount	Total Amount AED
I 509020400006 BAKERY COMPOUND BACO 1X15KG MOI	CAR	80.000	97.00	7,760.00	0.00	7,760.00	5	388.00	8,148.00

I 509020400006 BAKERY COMPOUND BACO 1X15KG MOI



UBDLDPO 0110-1022  
UEDGRN00076-1022  
GRN.REF:



Exchange Rate As On	08.11.2022 1.00000	Gross Amount	7,760.00
Value of Supply in AED	7,760.00	Discount	0.00
VAT on Value of Supply in AED	388.00	Gross VAT	388.00
Payment Term	60 days	Advance	0.00
Mobile Reference No	UBDLDPO0110-1022	VAT On Advance	0.00
EIGHT THOUSAND ONE HUNDRED FORTY-EIGHT DIRHAM AND ZERO FILS		Value of Supply	7,760.00
<b>Important:</b> In case of debt, invoice customers are requested not to pay any cash/cash cheques against this invoice to our salespersons. An endorsed cheque in favour of MODERN GENERAL TRADING Co. must be raised.		VAT on Value of Supply	388.00
<b>This is a System generated Invoice. For Terms and Conditions please scan the QR Code</b>		<b>Grand Total:</b>	<b>8,148.00</b>
Prepared By : 11548 08:29:27 11548 08:29:31		Issuing Officer:	



Receiver Name & Signature

Stamp





## فاتورة ضريبة Tax Invoice

Page 1 of 1

Customer Copy

Bill To:	Ship To:								
Name: UMMSAID BAKERY DUBAI BRANCH	UMMSAID BAKERY DUBAI BRANCH								
Location: DUBAI	DUBAI								
Contact No: 04-8833303 P.O.Box : 393497	DIFC								
Delivery Date: 07.11.2022	United Arab Emirates								
Delivery Instruction: Delivery from Stores	DUBAI								
E-mail: Azreen@cis-e.ae.ac	Issued By: DUBAI WAREHOUSE								
TRN No: 100387712100003	Code: 106798 DEBIT(I), S.Code: 13106								
Invoice No: 216193508 Ref.Order Form: 25192822 LPO No: UBDLDPO0113-1022									
Inv.Date: 08.11.2022 Ref.Ord.Date: 07.11.2022 Remarks:									
Item Description & Packing	Unit	Qty	Unit Price	Gross Value	Discount	Net Value	VAT %	VAT Amount	Total Amount AED

I 5020501210009 BAG 30.000 322.00 9,660.00 0.00 9,660.00 5 483.00 10,143.00  
 LANCY F.C. MILK POWDER N.Z.  
 1X25KG (SG)

PAY BATCH CREATED

16 JAN 2023

USB - DUBAI

INVOICE BOOKED

UBDLDPO0113-1022

UBDLDPO0113-1022

UBDGRN00064-1122

GRN.REF:

Quality Approved

QC: *S. Majeed*

Exchange Rate As On	08.11.2022 1.00000	Gross Amount	9,660.00
Value of Supply in AED	9,660.00	Discount	0.00
VAT on Value of Supply in AED	483.00	Gross VAT	483.00
Payment Term	60 days	Advance	0.00
Mobile Reference No	UBDLDPO0113-1022	VAT On Advance	0.00
TEN THOUSAND ONE HUNDRED FORTY-THREE DIRHAM AND ZERO FLS		Value of Supply	9,660.00
Important: In case of debit invoice customers are requested not to pay any cash/cheques against this invoice to our salesperson.		VAT on Value of Supply	483.00
Only crossed cheque in favour of MODERN GENERAL TRADING CO. must be raised.		Grand Total :	10,143.00
This is a System generated Invoice. For Terms and Conditions please scan the QR Code			
Prepared By : 11548 08/29/41 11548 08/29/44		In Charge	

Receiver's Name &amp; Signature

Stamp



# PURCHASE ORDER

UmmSaid Bakery Dubai Branch

Building 25, Street 29, DIFC 2

City: Dubai Country: United Arab Emirates  
Tel: 04 8833303 Fax: 04 5876751

Email: contact@rise-uae.ae  
PO Box: 393497

PURCHASE ORDER DETAILS				TERMS & CONDITIONS			
PO No.	UBOLDPO0113-1023	PO Date	26/10/2022	Pay Term	60 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				INCO Terms	NONE		
Supplier Name	MODERN GENERAL TRADING CO. BRANCH OF MODERN			Mode of Transport			
Supplier code	VD002038	Contact Address	P.O.BOX 5558, DUBAI,	Partial Shipment	YES		
Contact Person	M. AGEEB			Transhipment	NO		
Tel No.	+97143059797			Remarks	Nov-2022		
Fax	+9713473076	UNITED ARAB EMIRATES					
Mobile	+971551742000						
Email	ageeb@mjhub.ae						

## ITEM DETAILS

S.No	Po Line	Item Code and Description	Sh.No	Need Date	UOM	Quantity	Unit Rate	Value
1	1	RMDRY10004-MILK POWDER (FULL CREAM) LANCY	1	07/11/2022	KG	750.0000	12.8800	9,660.00
2	2	RMMCIN0010-SESAME SEED HULLED GREEN GUATEMALA	1	28/11/2022	KG	450.0000	9.3330	4,154.85
3	3	RMMCIN0002-BREAD IMPROVER - UNIPAN PLUS	1	16/11/2022	KG	45.0000	12.0000	540.00
4	4	RMDRYF0011-RAISINS	1	23/11/2022	KG	50.0000	9.2000	460.00
5	5	RMLQIN0007-LIQUID GLUCOSE	1	23/11/2022	KG	200.0000	5.2000	1,040.00

**SUB TOTAL** 15,894.85

Document Level Tax, Charges and Discounts	INPUT VAT RECEIVABLE @ 5%	794.99
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**GRAND TOTAL** 16,689.84

Amount in Words : Sixteen Thousand Six Hundred Ninety-Four Dirham and Eighty-Four fils Only

Delivery Address : MATERIAL WAREHOUSE  
DUBAI INVESTMENT PARK Q2,  
BUILDING 25, STREET 29.

For UmmSaid Bakery Dubai

(Authorized Signatory)

**Modern General Trading Co.**

Branch of Modern Bakery L.L.C

P.O Box : 5558 - Dubai  
Tel : +971-4-3059999  
Fax : +971-4-3473238  
E-mail : info@mgtuae.com  
Website : www.mgtuae.com  
TRN NO: 100285640700003



**شركة الحديث للتجارة العامة**

فرع المطرفي الحديث (كيرنجم)

عنوان: ٥٥٥٨، دبي  
رقم: +971-4-3059999  
fax: +971-4-3473238  
البريد الإلكتروني: info@mgtuae.com  
الموقع: www.mgtuae.com  
رقم التسجيل الضريبي: 100285640700003

**فاتورة ضريبة Tax Invoice**

Page 1 of 1

Customer Copy

Bill To:	Ship To:
Name: UMMSAID BAKERY DUBAI BRANCH	UMMSAID BAKERY DUBAI BRANCH
Location: DUBAI	DUBAI
Contact No: 04-8833303 P.O.Box : 393497	DIFC
Delivery Date: 14.11.2022	United Arab Emirates
Delivery Instruction: Delivery from Stores	DURAI
E-mail: Azeem@tiba-uae.ae	Issued By : DUBAI WAREHOUSE
TRN No: 100387712100003	DEBIT(I), S.Code:13106

Invoice No: 216196415 Ref.Order Form: 25201272 LPO No: UBDLDPO0110-1022

Inv.Date: 15.11.2022 Ref.Ord.Date: 14.11.2022 Remarks:

Item Description & Packing	Unit	Qty	Unit Price	Gross Value	Discount	Net Value	VAT %	VAT Amount	Total Amount AED
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1	500029400006 BAKERY COMPOUND BACO 1X15KG MCB	CAR	80.000	97.00	7,760.00	0.00	7,760.00	5%	388.00	8,148.00
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**PAY BATCH CREATED**

16 JAN 2023

USB - DUBAI

UBDLDPO0110-1022

UBDGRN00162-1122

GRN.REF:

**INVOICE BOOKED**

LIBDSO100169-1122



Quality Approved

ac Souq

Exchange Rate As On:	15.11.2022 1.00000	Gross Amount	7,760.00
Value of Supply in AED	7,760.00	Discount:	0.00
VAT on Value of Supply in AED	388.00	Gross VAT	388.00
Payment Term	60 days	Advance:	0.00
Mobile Reference No	UBDLDPO0110-1022	VAT On Advance	0.00
EIGHT THOUSAND ONE HUNDRED FORTY-EIGHT DIRHAM AND ZERO FLS		Value of Supply	7,760.00
		VAT on Value of Supply	388.00
		Grand Total:	8,148.00

Important: In case of debit invoice customers are requested not to pay any cash/cash cheques against this invoice to our salesperson.  
Only crossed cheque in favour of MODERN GENERAL TRADING CO. must be raised.

This is a System generated Invoice. For Terms and Conditions please scan the QR Code.

Prepared By: 10760 08:06:17 10760 08:06:23

Entered Incharge

Received By Name & Signature

Stamp



**Modern General Trading Co.**

Branch of Modern Bakery (L.L.C.)

P.O Box : 5558 Dubai  
Tel : +971-4-3059999  
Fax : +971-4-3473238  
E-mail : info@mgtuae.com  
Website : www.mgtuae.com  
TRN NO: 100285840700003



**شركة الحديث للتجارة العامة**

فرع المخزون الحديث (إم جي تي)

عنوان: 5558 دبى  
تلفظ: +971-4-3059999  
fax: +971-4-3473238  
البريد الإلكتروني: info@mgtuae.com  
الموقع الإلكتروني: www.mgtuae.com  
رقم التسجيل التجاري: 100285840700003

**فاتورة ضريبة Tax Invoice**

Page 1 of 1

Customer Copy

Bill To:	Ship To :
Name: UMMSAID BAKERY DUBAI BRANCH	UMMSAID BAKERY DUBAI BRANCH
Location: DUBAI	DUBAI
Contact No: 04-8833303 P.O.Box : 393497	DIFC
Delivery Date: 14.11.2022	United Arab Emirates
Delivery Instruction: Delivery from Stores	DUBAI
E-mail: Azoomj@tbc.ae.ae	Issued By : DUBAI WAREHOUSE
TRN No: 100387712100003	DEBIT(D) , S.Code:13106

Invoice No: 216196416 Ref Order Form: 25201294 LPO No: UBDLDPO0113-1022

Inv.Date: 15.11.2022 Ref.Ord.Date: 14.11.2022 Remarks:

Item Description & Packing	Unit	Qty	Unit Price	Gross Value	Discount	Net Value	VAT %	VAT Amount	Total Amount AED
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I 303040500012 UNIPAN PLUS BREAD IMPROVER 1X15KG ABM	BAG	3.000	180.00	540.00	0.00	540.00	5	27.00	567.00
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**PAY BATCH CREATED**  
16 JAN 2023  
USB - DUBAI

**INVOICE BOOKED**  
LADDOO10017-e-1122



Quality Approved  
*ac* *Sangeet*

Exchange Rate As On	15.11.2022 1.00000	Gross Amount	540.00
Value of Supply in AED	540.00	Discount	0.00
VAT on Value of Supply in AED	27.00	Gross VAT	27.00
Payment Term	60 days	Advance	0.00
Mobile Reference No	UBDLDPO0113-1022	VAT On Advance	0.00
FIVE HUNDRED SIXTY-SEVEN DIRHAM AND ZERO FELS		Value of Supply	540.00
<b>Important:</b> In case of debit Invoice customers are requested not to pay any cash/cash cheques against this invoice to our salesperson. Only crossed cheque in favour of MODERN GENERAL TRADING CO. must be raised.		VAT on Value of Supply	27.00
<b>This is a System generated Invoice. For Terms and Conditions please scan the QR Code</b>		<b>Grand Total:</b>	<b>567.00</b>
Prepared By : 10760 08:06:32 10760 08:06:37	Incharge		



Receiver's Name & Signature



**Modern General Trading Co.**

Branch of Modern Bakery, L.L.C.

P.O Box : 5558 Dubai

Tel : +971-4 - 3059999

Fax : +971-4 - 3473238

E-mail : info@mgtuae.com

Website : www.mgtuae.com

TRN NO: 100285640700003



**شركة الحديث للتجارة العامة**

فرع المينا الحديث (مكتوم)

عنوان: 5558، دبي

هاتف: +971-4 - 3059999

fax: +971-4 - 3473238

البريد الإلكتروني: info@mgtuae.com

الموقع الإلكتروني: www.mgtuae.com

رقم التسجيل الضريبي: 100285640700003

**Tax Invoice**

Page 1 of 1

Customer Copy

Bill To:	Ship To:
Name: UMMSAID BAKERY DUBAI BRANCH	UMMSAID BAKERY DUBAI BRANCH
Location: DUBAI	DUBAI
Contact No: 04-8833383 P.O.Box: 393497	DIFC
Delivery Date: 22.11.2022	United Arab Emirates
Delivery Instruction: Delivery from Stores	DUBAI
E-mail: Azem@trise.vic.ae	Issued By: DUBAI WAREHOUSE
TRN No: 100387712100003	Code: 106798 DEBIT(I), S.Code: 13106

Invoice No: 216199797 Ref.Order Item: 25210199 LPO No: UBDLDPO0113-1022

Inv.Date: 23.11.2022 Ref.Old.Date: 22.11.2022 Remarks:

Item Description & Packing	Unit	Qty	Unit Price	Gross Value	Discount	Net Value	VAT %	VAT Amount	Total Amount AED
1 501040406323 TURKISH SULTANA MEZTHAR ET BRAND 1X12.5	CAR	4.000	115.00	460.00	0.00	460.00	5	23.00	483.00
2 501030160001 GLUCOSE LIQUID DELI 1X25KG RHUM	TIN	8.000	130.00	1,040.00	0.00	1,040.00	5	52.00	1,092.00

**PAY BATCH CREATED**  
16 JAN 2023  
USB - DUBAI

**INVOICE BOOKED**  
UBDGRN00220-1122

RECEIVED  
2.11.2022  
MODERN GENERAL TRADING CO.  
UMMSAID BAKERY Dubai Branch

Quality Received  
ac Soumya

Exchange Rate As On:	23.11.2022 1.00000	Gross Amount	1,500.00
Value of Supply in AED	1,500.00	Discount	0.00
VAT on Value of Supply in AED	75.00	Gross VAT	75.00
Payment Term	60 days	Advance	0.00
Mobile Reference No	UBDLDPO0113-1022	VAT On Advance	0.00
ONE THOUSAND FIVE HUNDRED SEVENTY-FIVE DIRHAM AND ZERO FILS		Value of Supply	1,500.00
Important: In case of debit Invoice customers are requested not to pay any cash/cash cheques against this invoice to our salesperson. Only crossed cheque in favour of MODERN GENERAL TRADING CO. must be used.		VAT on Value of Supply	75.00
This is a System generated Invoice. For Terms and Conditions please scan the QR Code			<b>Grand Total:</b> 1,575.00
Prepared By: 10760 08:05:19 10760 08:05:24			Incharge



**Buyer's Name & Signature**

Stamp



**Modern General Trading Co.**

Branch of Modern Bakery (L.L.C.)

P.O Box : 5558 Dubai  
Tel : +971-4 - 3059999  
Fax : +971-4 - 3473238  
E-mail : info@mgtuae.com  
Website : www.mgtuae.com  
TRN NO: 100285640700003



**شركة الحديث للتجارة العامة**

فرع التجار الحديث (ل.ل.ج)

عن.ب: 5558 - دبى  
هاتف: +971-4 - 3059999  
فاكس: +971-4 - 3473238  
البريد الإلكتروني: info@mgtuae.com  
الموقع الإلكتروني: www.mgtuae.com  
رقم التسجيل الضريبي: 100285640700003

**فاتورة ضريبة Tax Invoice**

Page 1 of 1

Customer Copy

Bld To:	Ship To:
Name: UMMSAID BAKERY DUBAI BRANCH	UMMSAID BAKERY DUBAI BRANCH
Location: DUBAI	DUBAI
Contact No: 04-8813303 P.O.Box: 393497	DIFC
Delivery Date: 22.11.2022	United Arab Emirates
Delivery Instruction: Delivery from Stores	DUBAI
E-mail: Azecim@risc.ae	Issued By: DUBAI WAREHOUSE
TRN No: 100387712100003	Code: 106798 DEBIT(I), S.Code: 13106

Invoice No: 216199802 Ref.Order Form: 25210224 LPO No: 25210224

Inv.Date: 23.11.2022 Ref.Ord.Date: 22.11.2022 Remarks:

Item Description & Packing	Unit	Qty	Unit Price	Gross Value	Discount	Net Value	VAT %	VAT Amount	Total Amount AED
1 1100001462 SESAME SEEDS	KG	450.000	9.33	4,198.50	0.00	4,198.50	5	209.93	4,408.43

**PAY BATCH CREATED**

16 JAN 2023

USB - DUBAI

**INVOICE BOOKED**

LPOD00113-1022



UBDLDPO0113-1022

UBDGIRN00219-1122

GRN REF:

Quality Approved

OC Soumya

Exchange Rate As On	23.11.2022 1000000	Gross Amount	4,198.50
Value of Supply in AED	4,198.50	Discount	0.00
VAT on Value of Supply in AED	209.93	Gross VAT	209.93
Payment Term	60 days	Advance	0.00
Mobile Reference	25210224	VAT On Advance	0.00
FOUR THOUSAND FOUR HUNDRED EIGHT DIRHAM AND FORTY-THREE FILS		Value of Supply	4,198.50
		VAT on Value of Supply	209.93
		Grand Total :	4,408.43

**Important:** In case of debit Invoice customers are requested not to pay any cash/cheque against this invoice to our salesperson. Only crossed cheque in favour of MODERN GENERAL TRADING CO. must be raised.

**This is a System generated Invoice. For Terms and Conditions please scan the QR Code**

Prepared By : 10760 08:06:45 10760 08:06:52



**Modern General Trading Co.**

Branch of Modern Bakery L.L.C)

P.O Box : 5558 - Dubai  
Tel : +971- 4 - 3059999  
Fax : +971- 4 - 3473238  
E-mail : info@mgtuae.com  
Website : www.mgtuae.com  
TRN NO: 100285640700003



**شركة الحديث للتجارة العامة**

فرع المطر الحديث (كذب)

عن. ب. 5558، ابر

العنوان : +971- 4 - 3059999

العنوان : +971- 4 - 3473238

البريد الإلكتروني : info@mgtuae.com

الموقع الإلكتروني : www.mgtuae.com

رقم التسجيل التجاري : 100285640700003

**Tax Invoice**

Page 1 of 1

Customer Copy

Bill To:	Ship To:								
Name: UMMSAID BAKERY DUBAI BRANCH	UMMSAID BAKERY DUBAI BRANCH								
Location: DUBAI	DUBAI								
Contact No.: 04-8833303 P.O.Box : 393497	DIFC								
Delivery Date: 21.11.2022	United Arab Emirates								
Delivery Instruction: Delivery from Store	DUBAI								
E-mail: Azcom@rise.ae.ac	Issued By : DUBAI WAREHOUSE								
TRN No: 100387712100003	DEBIT(I) , S.Code:13106								
Invoice No: 216200917 Ref.Order Form: 25209221 LPO No: UBDLDPO0110-1022									
Inv.Date: 23.11.2022 Ref.Ord.Date: 21.11.2022 Remarks:									
Item Description & Packing	Unit	Qty	Unit Price	Gross Value	Discount	Net Value	VAT %	VAT Amount	Total Amount AED
I 509020400006 BAKERY COMPOUND BACO (X15KG MOI	CAR	80.000	97.00	7,760.00	0.00	7,760.00	5	388.00	8,148.00

**PAY BATCH CREATED**  
**16 JAN 2023**  
**USB - DUBAI**

**INVOICE BOOKED**  
**UBDLDPO110-1022**

**RECEIVED**  
**24 NOV 2022**  
**MODERN BAKERY DUBAI**

**UBDLDPO 0110-1022**  
**UEDGRN00218-1122**  
**GRN.REF: \_\_\_\_\_**

**Quality Approved**  
**ac Sonny**

Exchange Rate As On	23.11.2022 1.00000	Gross Amount	7,760.00
Value of Supply in AED	7,760.00	Discount	0.00
VAT on Value of Supply in AED	388.00	Gross VAT	388.00
Payment Term	60 days	Advance	0.00
Mobile Reference No.	UBDLDPO0110-1022	VAT On Advance	0.00
EIGHT THOUSAND ONE HUNDRED FORTY-EIGHT DIRHAM AND ZERO PIALS		Value of Supply	7,760.00
		VAT on Value of Supply	388.00
		Grand Total	8,148.00
<b>Important:</b> In case of debit invoice customers are requested not to pay any cash/cash cheques against this invoice to our salesperson. Only crossed cheque in favour of MODERN GENERAL TRADING CO. must be raised.			
<b>This is a System generated Invoice. For Terms and Conditions please scan the QR Code</b>			
Prepared By : 10705 11:37:21 10705 11:37:26		Issuing Incharge	



Receiver Name & Signature



# Modern General Trading Co.

Branch of Modern Bakery (L.L.C.)

P.O Box : 5558 Dubai  
Tel : +971-4 - 3059999  
Fax : +971-4 - 3473238  
E-mail : info@mgtuae.com  
Website : www.mgtuae.com  
TRN NO: 100285640700003



# شركة الحديث للتجارة العامة

فرع المخبز الحديث (الإمارات)

عن.ب. 5558 ، دبي

هاتف : +971-4 - 3059999

فاكس : +971-4 - 3473238

البريد الإلكتروني : info@mgtuae.com

الموقع الإلكتروني : www.mgtuae.com

رقم التسجيل الضريبي : 100285640700003

## فاتورة ضريبة Tax Invoice

Page 1 of 1

Customer Copy

Bill To:	Ship To:
Name: UMMSAID BAKERY DUBAI BRANCH	UMMSAID BAKERY DUBAI BRANCH
Location: DUBAI	DUBAI
Contact No: 04-8833303 P.O.Box : 393497	DIP
Delivery Due: 22.11.2022	United Arab Emirates
Delivery Instruction: Delivery from Stores	DUBAI
E-mail: Azeem@mrc-uae.ae	Issued By: DUBAI WAREHOUSE
TRN No: 100387712100003	DEBIT(I) , S.Code:13106

Invoice No: 216199799 Ref.Order Form: 25210189 LPO No: UBDLDPO0110-1022

Inv.Date: 23.11.2022 Ref.Ord.Date: 22.11.2022 Remark:

Item Description & Packing	Unit	Qty	Unit Price	Gross Value	Discount	Net Value	VAT %	VAT Amount	Total Amount AED
I 509028400006 BAKERY COMPOUND BACO 1X15KG MOI	CAR	80.000	97.00	7,760.00	0.00	7,760.00	5	388.00	8,148.00

I 509028400006 BAKERY COMPOUND BACO 1X15KG MOI

PAY BATCH CREATED

16 JAN 2023

USB - DUBAI



INVOICE BOOKED  
UBDLDPO0110-1022

UBDLDPO0110-1022

UBDLDPO0110-1022

GRN REF:

Quality Approved  
AC [Signature]

Exchange Rate As On	23.11.2022 1.00000	Gross Amount	7,760.00
Value of Supply in AED	7,760.00	Discount	0.00
VAT on Value of Supply in AED	388.00	Gross VAT	388.00
Payment Term	60 days	Advance	0.00
Mobile Reference No.	UBDLDPO0110-1022	VAT on Advance	0.00
EIGHT THOUSAND ONE HUNDRED FORTY-EIGHT DIRHAM AND ZERO FILS		Value of Supply	7,760.00
		VAT on Value of Supply	388.00
		Grand Total :	8,148.00
Important: In case of debit invoice customers are requested not to pay any cash/cash cheques against this invoice to our salesperson. Only a/c credit in favour of 'MODERN GENERAL TRADING CO.' must be issued.			
This is a System generated invoice. For Terms and Conditions please scan the QR Code			
Prepared By : 10760 08:06:13 10760 08:06:19			

Recd. [Signature] Name & Signature

Stamp





# Modern General Trading Co.

Branch of Modern Bakery L.L.C.

P.O Box : 5558 Dubai  
Tel : +971-4 - 3059999  
Fax : +971-4 - 3473238  
E-mail : info@mgtuae.com  
Website : www.mgtuae.com  
TRN NO: 100285640700003



# شركة الحديث للتجارة العامة

فرع الخبر تجارة (ت.د.م)

عن.ب: 5558 - الخبر  
هاتف: +971-4 - 3059999  
عن.ن: +971-4 - 3473238  
الرقة: 100285640700003  
موقع الخدمة: info@mgtuae.com  
www.mgtuae.com  
رقم التسجيل التجارى: 100285640700003

## فاتورة ضريبة Tax Invoice

Page 1 of 1

Customer Copy

Bill To:	Ship To :
Name: UMMSAID BAKERY DUBAI BRANCH	UMMSAID BAKERY DUBAI BRANCH
Location: DUBAI	DUBAI
Contact No: 04-8833303 P.O.Box : 393497	DIFC
Delivery Date: 29.11.2022	United Arab Emirates
Delivery Instruction: Delivery from Stores	DUBAI
E-mail: Azeem@rise-aac.ac	Issued By : DUBAI WAREHOUSE
TRN No: 100387712100003	Code: 10679E DEBIT(I), S.Code: 13106

Invoice No: 216203448 Ref.Order Form: 25218967 LPO No: 25218967

Inv.Date: 30.11.2022 Ref.Ord.Date: 29.11.2022 Remarks:

Item Description & Packing	Unit	Qty	Unit Price	Gross Value	Discount	Net Value	VAT %	VAT Amount	Total Amount AED
I 599020400006 BAKERY COMPOUND BACO 1X15KG MOB	CAR	10.000	97.00	7,760.00	0.00	7,760.00	5	388.00	8,148.00

OBDDP00116-1022  
UBDGRN00262-1122  
GRN.REL:

Quality Approved

QC *[Signature]*

PAY BATCH CREATED

16 JAN 2023

USB - DUBAI



INVOICE BOOKED

UBD4510231-1022

Exchange Rate As On	30.11.2022 1.000000	Gross Amount	7,760.00
Value of Supply in AED	7,760.00	Discount	0.00
VAT on Value of Supply in AED	388.00	Gross VAT	388.00

Payment Term

60 days

Mobile Reference No

25218967

EIGHT THOUSAND ONE HUNDRED FORTY-EIGHT DOLLAR AND ZERO FIVE

Grand Total: 8,148.00

Important: In case of debit invoice customers are requested not to pay any cash/cash cheques against this invoice to our salesperson.  
Only crossed cheque in favour of MODERN GENERAL TRADING Co. must be issued.

This is a System generated Invoice. For Terms and Conditions please scan the QR Code

Prepared By: 11548 09:28:07 11548 09:28:12

Using Incharge

Receiver's Name & Signature

Stamp





**شركة الحديث التجارية العامة**  
MODERN GENERAL TRADING CO.

**Head Office:** **العنوان: قرطاج**  
**P.O. BOX : 5598** **ج.ب. ٥٥٩٨**  
**DUBAI - U.A.E.** **دبي - ا.م.ا.**  
**Telephone : +971 4 3059999** **+٩٧١ ٤ ٣٠٥٩٩٩٩**  
**Fax : +971 4 3473238** **+٩٧١ ٤ ٣٤٧٣٢٣٨**  
**+971 4 3473071** **+٩٧١ ٤ ٣٤٧٣٠٧١**  
**+971 4 3473076** **+٩٧١ ٤ ٣٤٧٣٠٧٦**  
**E-mail : info@mguae.com**  
**Website : www.mguae.com**

Dated: 12/05/2020

To,

M/s. UMMSAID BAKERY DUBAI BRANCH (RISE),  
P.O BOX NO.393497, BUILDING 25, STREET 29,  
DUBAI INVESTMENT PARK 2,  
DUBAI,  
UNITED ARAB EMIRATES.

Dear Valued Customer,

Please find below our Bank Account details for the purpose of Telegraphic Transfer (TT).

#### **MODERN GENERAL TRADING BANK DETAILS: -**

COMPANY NAME:	MODERN GENERAL TRADING
CURRENCY:	AED
BANK NAME:	EMIRATES NBD BANK (PJSC)
BANK ADDRESS:	GROUP HEAD OFFICE BRANCH, BANIYAS ROAD, P.O BOX # 777, DUBAI, U.A.E.
BENEFICIARY NAME:	MODERN GENERAL TRADING
ACCOUNT NUMBER:	1012013640401
IBAN NUMBER:	AE79 0260 0010 1201 3640 401
SWIFT CODE:	EBILAEAD

Thanks & Regards,

Kn. Sampath

## **Chief Financial Officer**

