

PAYMENT ADVICE

Ummsaid Bakery Dubai

Building 25, Street 29, DIP 2

P.O. BOX: 393497 Dubai United Arab Emira

Email



PAYEE NAME :	Paym Date:	18.12.2023
20301462	Doc.No:	2334002032
KHORAKIWALA & AL BASTI LLC	Payment Method :	
P.O.BOX 60751, DUBAI, -Ajman	Exch.rate:	
storesdxb@uae.switzgroup.com	Remarks:	Khorakiwala - UBD/TT/2023/704

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2351002120	19.10.2023	RE	M02SDH01080848	18.10.2023	AED	4,225.20		4,225.20
2351002179	25.10.2023	RE	M02SDH01083140	25.10.2023	AED	2,889.60		2,889.60
2351002221	30.10.2023	RE	M02SDH01084361	28.10.2023	AED	3,822.00		3,822.00
Total						10,936.80	0.00	10,936.80

Bank Name	AC No.	Cheque No	Cheque Date	Currency	Amount	Remarks
MASHREQ BANK	019120023014			AED	10,936.80	

Amount in Words : Dirham Ten Thousand Nine Hundred Thirty Six and 80/100 Fils Only

Created

Verified

PP
Abraham Puthoor
Dy. General Manager

Authorised

Receiver's Details

Kindly Acknowledge the receipts

Name :

Signature :