

## Payment Voucher

Voucher Information

Voucher Number	UBDSPV00042-0722	Voucher Type	Payment
Request Date	16/07/2022	Finance Book	UBD_FB
Status	Paid		

Supplier Information

Supplier Code	VD002040	Supplier	TECHNO MIDDLE EAST CO.LTD
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Payment Information

Bank/Cash Code	MSQ-019120023014	Bank/Cash Desc.	MSQ-019120023014	Payment Route	Bank
Pay Currency	AED	Pay Amount	4,483.50	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 Ink Black & Make - Up Fluid
Instrument/ Company Ref. No.	UBD/TT/2022/414	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	UBDSOI00030-0722	4,483.50	UAE-12324	04/07/2022

Total	4,483.50
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Amount in Words    dirham Four Thousand Four Hundred and Eighty-Three And Fifty fils Only

AP

Authorized Signature

SUPPLIER LEDGER (DETAIL)

Finance Book		Consolidated		TECHNO MIDDLE EAST CO.LTD									
Account Code		23010100001											
Supplier Code		VD002040											
Doc Number	Doc OU	Doc Currency	Doc Date	Doc Type	Instrument No	Supplier Invoice No	Remarks	Debit	Credit	Amount In AED	Running Balance		
OPENING BALANCE	UBD	AED	04/07/2022								0.00		
UBDSOI00030-0722	UBD	AED	06/07/2022	SUPPLIER ORDER BASED INVOICE		UAE-12324			4,483.50	4,483.50	4,483.50		
UBDSPV00042-0722	UBD	AED	16/07/2022	PAYMENT VOUCHER			Payment for Ink Black & Make - Up Fluid	4,483.50			0.00		
								4,483.50	4,483.50		0.00		
								Net Supplier Balance in AED				0.00	
								Net Account Balance in AED				0.00	
								4,483.50	4,483.50				
								Account Balance				0.00	
												<<<End of Ledger>>>	

TRNo. : 100208118800003  
Country : UAE

## TAX INVOICE

Name	: UMMSAID BAKERY DUBAI BRANCH	Invoice No.	: UAE-12324
Address	: P.O BOX 393497 DIP 2, DUBAI U.A.E	Date	: 04/07/2022
State	: Dubai	DO No	: 11111
Country	: United Arab Emirates	DO Date	: 04/07/2022
TRNo.	: 100387712100003	LPO NO	: UBDLDPO0008-0722
		Payment Terms	: NET 30 DAYS
		Account Code	: UAE422

SNo	Description of Goods	Qty	UOM	Rate	Gross	Disc	Taxable Value	VAT %	VAT Amount	Amount
1	Ink, Black, 750 ml-V411-D.	2	PCS	385.00	770.00	0.00	770.00	5	38.50	808.50
2	Make-Up, 750 ml-V706-D	20	PCS	175.00	3,500.00	0.00	3,500.00	5	175.00	3,675.00
<div><div><div>032LDPO0008-0722</div><div>032LDPO0008-0722</div><div>GRN.REF: _____</div></div><div><div>INVOICE BOOKED</div><div>032LDPO0008-0722</div></div><div><div>PAY BATCH CREATED</div><div>16 JUL 2022</div><div>USB - DUBAI</div></div></div>										
Total		22			4,270.00	0.00	4,270.00		213.50	4,483.50

Amount In Words (AED) : <b>Four Thousand Four Hundred Eighty Three And Fifty Fils Only</b>	Gross	4,483.50
	Discount	0.00
VAT Amount in Words (AED) : <b>Two Hundred Thirteen And Fifty Fils Only</b>	VAT 5%	213.50
	VAT 0%	0.00
	Round Off	0.00
	<b>Invoice Total</b>	<b>4,483.50</b>

Remarks :  

For Techno Middle East  
Authorised Signature

## 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

PO No. UBDLDP00008-0722 PO Date 01/07/2022  
 PO Amend No. Amend Date  
 PO Status CLOSED PO Type GENERAL  
 Project Code Offer No  
 Project Name

## TERMS &amp; 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 Immediate delivery required on 04-07-22 Morning.

## SUPPLIER DETAILS

Supplier Name TECHNO MIDDLE EAST CO.LTD  
 Supplier code VD002040 Contact Address  
 Contact Person ASMA P.O.BOX 1765, SHARJAH,  
 Tel No. +97165598685  
 Fax +97165597480 UNITED ARAB EMIRATES  
 Mobile +971501996914  
 Email technovj@tme.me

## ITEM DETAILS

S.No	Po Line	Item Code and Description	Sh.No	Need Date	UOM	Quantity	Unit Rate	Value
1	1	PMINKC0024-PRINTER INK VIDEOJET	1	08/07/2022	NOS	2.0000	385.0000	770.00
2	2	PMINKC0026-MAKE-UP FLUID VIDEOJET-V-706-D	1	08/07/2022	NOS	20.0000	175.0000	3,500.00

SUB TOTAL 4,270.00

## Document Level Tax, Charges and Discounts

INPUT VAT RECEIVABLE @ 5% 213.50

GRAND TOTAL 4,483.50

Amount in Words : Four Thousand Four Hundred Eighty-Three Dirham and Fifty Fils Only

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

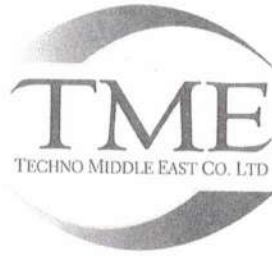
For Ummsaid Bakery Dubai

(Authorized Signatory)

Prepared By: Ajmal Aboobacker

Approved By: Abraham Puthoor





August 14, 2019

**To Whom It May Concern**

Please find below our new bank account details:

Account Number	Currency	IBAN No.
1015628062301	AED	AE820260001015628062301
1025628062302	USD	AE900260001025628062302
1025628062303	EUR	AE630260001025628062303

Account Name : TECHNO MIDDLE EAST CO. LTD.  
Bank Name : EMIRATES NBD PJSC  
Branch Address : Immigration Road, Sharjah U.A.E.  
Swift Code : EBILAEAD

Yours Sincerely,

FADI SAWAYA  
Deputy General Manager



Techno Middle East Co.Ltd  
Sharjah | UAE | P.O.Box: 1765  
Tel: +97165598605 | Fax: +97165597480  
Email: technome@emirates.net.ae  
Commercial Registry No. 45526

شركة التقنية للشرق الأوسط المحدودة  
الإمارات العربية المتحدة | ص.ب: ١٧٦٥ الشارقة  
هاتف: +٩٧١ ٦ ٥٥٩٨٦٠٥ | فاكس: +٩٧١ ٦ ٥٥٩٧٤٨٠  
سجل تجاري رقم: ٤٥٥٢٦