



Journal Entry (2334000006) - Entry View

Header 0 Attachments 0 Notes 0 Related Documents

Journal Entry Date:
16.01.2023

Company Code:
5502 (Ummsaid Bakery
Dubai)

Reference:
UBD/TT/2023/004

Posting Date:
16.01.2023

Transaction Currency:
AED

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

Posting period:
1 / 2023

Header Text:
Modern Gnrl Trdg

Journal Entry Type:
KZ (Vendor payment)

Created:
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
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No data found. Try adjusting the filter settings.

LeKshmi

A



Edit

Create Correspondence

Reverse

New

Display Changes

Select Currency



Doc. Number		234000006		Company Code		5502		Fiscal Year		2023	
Doc. Date		16.01.2023		Posting Date		16.01.2023		Period		01	
Calculate Tax		<input checked="" type="checkbox"/>		Ref.Doc.		UNB/TT/2023/004		Doc. Currency		AED	
Doc. Hdr Text		Modern Genl Trdg		Doc. Hdr Text		Modern Genl Trdg					

Item	Account	Account Short Text	Assignment	EX	Amount	Net
1	50 109586	MSQ-M-CA019120023014	Raw Materials		81,877.43	
2	25 20301460	MODERN GENERAL TRADE			81,877.43	

Ref. 109586

81

Supplier Name	MODERN GENERAL TRADING CO. BRANCH OF MODERN BAKERY LLC			
Credit Doc. No.	Supplier Doc. No.	Supplier Doc. Date	Due Date	
UBDSOI00021-1122	216191926	04/11/2022	03/01/2023	8,148.00 ✓
UBDSOI00055-1122	216194937	11/11/2022	10/01/2023	8,148.00 ✓
UBDSOI00080-1122	216193507	08/11/2022	09/01/2023	8,148.00 ✓
UBDSOI00082-1122	216193508	08/11/2022	08/01/2023	10,143.00 ✓
UBDSOI00169-1122	216196415	15/11/2022	15/01/2023	8,148.00 ✓
UBDSOI00170-1122	216196416	15/11/2022	15/01/2023	567.00 ✓
UBDSOI00180-1122	216199797	23/11/2022	23/01/2023	1,575.00 ✓
UBDSOI00183-1122	216199802	23/11/2022	23/01/2023	4,408.43 ✓
UBDSOI00184-1122	216200017	23/11/2022	23/01/2023	8,148.00 ✓
UBDSOI00189-1122	216199799	23/11/2022	22/01/2023	8,148.00 ✓
UBDSOI00230-1122	216201948	28/11/2022	28/01/2023	8,148.00 ✓
UBDSOI00231-1122	216203448	30/11/2022	29/01/2023	8,148.00 ✓
				81,877.43

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 المعيز الحديث (ش.ذ.م.ع)

ص.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 ضريبية 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 Date: 03.11.2022	United Arab Emirates
Delivery Instruction: Delivery from Stores	DUBAI
E-mail: Azem@rise-uae.ae	Issued By : DUBAI WAREHOUSE
TRN No: 100387712100003	Code: 106798 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
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1 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
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PAY BATCH CREATED
16 JAN 2023
USB - DUBAI

INVOICE BOOKED
UBDLDPO0110-1022

UBDLDPO 0110-1022
UBDGRN0214-1122
GRAL REF:



Quality Approved
UC *Signature*

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
Mobil 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
Important: In case of debit invoice customers are requested not to present 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: 388.00
This is a System generated Invoice. For Terms and Conditions please scan the QR Code	Grand Total: 8,148.00
Prepared By: 10760.08:07:41 10760.08:07:47	Issued Incharge



Receiver's Name & Signature

Signature
Stamp



PURCHASE ORDER

Ummsaid Bakery Dubai Branch

Building 25, Street 20, 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.	USDLDPO0110-1022	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 Supplier Name: MODERN GENERAL TRADING CO. BRANCH OF MODERN Supplier code: VD002036 Contact Person: Mr. AGEEB Tel No.: +97143059797 Fax: +9713473076 Mobile: +971551742000 Email: ageeb@mgjtuae.com				INCO Terms	NONE
				Mode of Transport	
				Partial Shipment	YES
				Transshipment	NO
				Remarks	Nov-2022

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

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 20,

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 المصنع الحديث (ش.ت.م.ج)

ج.ب. 5558 دبي
هاتف : +971-4 - 3059999
فاكس : +971-4 - 3473238
البريد الإلكتروني : info@mgtuae.com
الموقع الإلكتروني : www.mgtuae.com
رقم التسجيل المبرري : 100285640700003

فاتورة ضريبية 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 Date: 10.11.2022	United Arab Emirates
Delivery Instruction: Delivery from Stores	DUBAI
E-mail: Azem@rise-uae.ae	Issued By: DUBAI WAREHOUSE
TRN No: 100387712100003	Code: 106798 DEBIT(I), S.Code:13106

Invoice No: 216194937 Ref.Order Form: 25197156 LPO No: UBDLDP00110-1022

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
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500020400006 BAKERY COMPOUND BACO 1X15KG MCI	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

UBDLDP00110-1022

UBDGRN00131-1022

GRN REF:

INVOICE BOOKED

UBDS0100055-1122

Quality Approved
AC Sanyas



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
		Advance	0.00
		VAT On Advance	0.00
		Value of Supply	7,760.00
		VAT on Value of Supply	388.00
		Grand Total :	8,148.00
Payment Term	60 days		
Mob. Reference No	UBDLDP00110-1022		
EIGHT THOUSAND ONE HUNDRED FORTY-EIGHT DIRHAM AND ZERO FILS			
Important: In case of debit Invoiced 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 :	11548 07:35:17 11548 07:35:29	Issued By:	

Receiver 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 المخابز الحديث (ش.م.م)

ص.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 ضريبية Tax Invoice

Page 1 of 1

Customer Copy

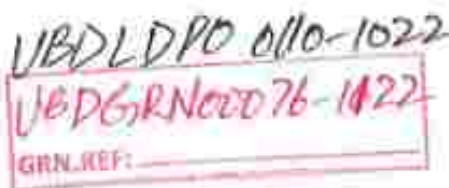
Bill To:	Ship To:
Name: UMMSAID BAKERY DUBAI BRANCH	UMMSAID BAKERY DUBAI BRANCH
Location: DUBAI	DUBAI
Contact No: 04-8833303 P.O.Box : 393497	DIP
Delivery Date: 07.11.2022	United Arab Emirates
Delivery Instruction: Delivery from Stores	DUBAI
E-mail: Azcom@rise-uac.ae	Issued By : DUBAI WAREHOUSE
TRN No: 100387712100003 Code: 106798	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
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1 509020400006	CAR	80.000	97.00	7,760.00	0.00	7,760.00	5	388.00	8,148.00
BAKERY COMPOUND BACO 1X15KG									
MOI									



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
		Advance	0.00
		VAT On Advance	0.00
		Value of Supply	7,760.00
		VAT on Value of Supply	388.00
Payment Term	60 days	Grand Total:	8,148.00
Mobile Reference No	UBDLDPO0110-1022		
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 salespersons. Only cashed 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 :	11548 08:29:27 11548 08:29:31	Issued By :	



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 المخبز الحديث (ش.م.م)

ص.ب 5558 دبي
هاتف : +971-4 - 3059999
فاكس : +971-4 - 3473238
البريد الإلكتروني : info@mgtuae.com
الموقع الإلكتروني : www.mgtuae.com
رقم التسجيل التجاري : 100285640700003

فاتورة ضريبية 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 Date: 07.11.2022	United Arab Emirates
Delivery Instruction: Delivery from Stores	DUBAI
E-mail: Azem@eise-uae.ae	Issued By : DUBAI WAREHOUSE
TRN No: 100387712100003	Code: 106798
	DEBIT(1) , S.Code:13106

Invoice No: 216193508 Ref. Order Form: 25192822 LPO No: UBDLDP00113-1022

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
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1 5020502100009 LANCY F.C. MILK POWDER N.Z. 1X25KG (SG)	BAG	30.000	322.00	9,660.00	0.00	9,660.00	5	483.00	10,143.00
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PAY BATCH CREATED

16 JAN 2023

USB - DUBAI

INVOICE BOOKED

UBD50100062-1172

UBDLDP00113-1022

UBDGRN00064-1172

GRN.REF:

Quality Approved

QC Shreyas

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
		Advance	0.00
		VAT On Advance	0.00
		Value of Supply	9,660.00
		VAT on Value of Supply	483.00
		Grand Total :	10,143.00
Important: Invoices for credit 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 :	11548 08:29:41 11548 08:29:44	Invoice Incharge	



Receiver's Name & Signature



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 8876751

PO Box: 393497



PURCHASE ORDER DETAILS

PO No. UBDLP00113-1022 PO Date 26/10/2022
 PO Amend No. Amend Date
 PO Status CLOSED PO Type GENERAL
 Project Code Offer No
 Project Name

TERMS & CONDITIONS

Pay Term 60 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 Nov-2022

SUPPLIER DETAILS

Supplier Name MODERN GENERAL TRADING CO. BRANCH OF MODERN
 Supplier code VD002036 Contact Address
 Contact Person Mr. AGEEB P.O.BOX 5558, DUBAI,
 Tel No. +97143059797
 Fax +9713473076 UNITED ARAB EMIRATES
 Mobile +971551742000
 Email ageeb@mgjtuae.com

ITEM DETAILS

S.No	PO Line	Item Code and Description	Sh.No	Need Date	UOM	Quantity	Unit Rate	Value
1	1	RMDRY0004-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	4,199.85
3	3	RMMCIN0002-BREAD IMPROVER - UNIPAN PLUS	1	16/11/2022	KG	45.0000	12.0090	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 15,899.85

Document Level Tax, Charges and Discounts

INPUT VAT RECEIVABLE @ 5%

794.99

GRAND TOTAL 16,694.84

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

17/01/2023

08:05:25 AM

Page 1 of 1

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 (ش.م.م.)

ص.ب : 5558 دبي
هاتف : +971-4 - 3059999
فاكس : +971-4 - 3473238
البريد الإلكتروني : info@mgtuae.com
الموقع الإلكتروني : www.mgtuae.com
رقم التسجيل التجاري : 100285640700003

فاتورة ضريبية Tax Invoice

Page 1 of 1

Customer Copy

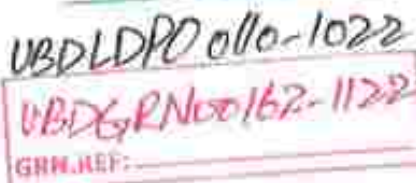
Bill To:	Ship To:
Name: UMMSAID BAKERY DUBAI BRANCH	UMMSAID BAKERY DUBAI BRANCH
Location: DUBAI	DUBAI
Contact No: 04-8833303 P.O.Box : 593497	DIP
Delivery Date: 14.11.2022	United Arab Emirates
Delivery Instruction: Delivery from Stores	DUBAI
E-mail: Azeez@rhe-uac.ae	Issued By: DUBAI WAREHOUSE
TRN No: 100387712100003	Code: 106798
	DEBIT(I) , S.Code:13106

Invoice No: 216196415 Ref:Order Form: 25201272 LPO No: UBDLDP00110-1022

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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509020400006 BAKERY COMPOUND BACO 1XLSKG MCH	CAR	80.000	97.00	7,760.00	0.00	7,760.00	5	388.00	8,148.00
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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	UBDLDP00110-1022	VAT On Advance	0.00
		Value of Supply	7,760.00
		VAT on Value of Supply	388.00
EIGHT THOUSAND ONE HUNDRED FORTY-EIGHT DOLLAR AND ZERO FILS		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. limit 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			



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 (شركة م.م)

ص.ب. 5558 دبي
هاتف : +971-4- 3059999
فاكس : +971-4- 3473238
البريد الإلكتروني : info@mgtuae.com
الموقع الإلكتروني : www.mgtuae.com
رقم التسجيل التجاري : 100285640700003

فاتورة ضريبية 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 Date: 14.11.2022	United Arab Emirates
Delivery Instruction: Delivery from Stores	DUBAI
E-mail: Azcomij@rise-nac.ae	Issued By: DUBAI WAREHOUSE
TRN No: 100387712100003	Code: 106798 DEBIT(I) S.Code:13106

Invoice No: 216196416 Ref Order Form: 25201294 LPO No: UBDLDP00113-1022

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 303040500012 UNIPAN PLUS BREAD IMPROVER 1X15KG AHM	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
UBDLDP00113-1022



UBDLDP00113-1022

UBDLDP00113-1022

GNN.REF:

Quality Approved
QC *Souja*

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: UBDLDP00113-1022	VAT On Advance: 0.00
FIVE HUNDRED SIXTY-SEVEN DIRHAM AND ZERO FILS	Value of Supply: 540.00
	VAT on Value of Supply: 27.00
	Grand Total: 567.00
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 08:06:32 10760 08:06:37	Incharge

Receiver's Name & Signature



Modern General Trading Co.

Branch of Modern Bakery (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 (ش.م.م)

ص.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 ضريبية 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	DIP
Delivery Date: 22.11.2022	United Arab Emirates
Delivery Instruction: Delivery from Stores	DUBAI
E-mail: Azem@rise-nac.ae	Issued By: DUBAI WAREHOUSE
TRN No: 100387712100003 Code: 106798	DEBIT(I), S.Code:13106

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

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 501040400323 TURKISH SULTANA MEZTHARET BRAND 1X12.5	CAR	4.000	115.00	460.00	0.00	460.00	5	23.00	483.00
2 501030160601 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
UBDSDI00180-1122



UBDLDPO 0113-1022
UBDGRN00220-1122
GRN REF: _____

Quality Approved
QC Soumya

Exchange Rate At 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
Grand Total 1,575.00	VAT on Value of Supply 75.00
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: 10760.08.05:19 10760.08.05:24	



Authorized Name & 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: 100285640700003



شركة الحديث للتجارة العامة

فرع المخبز الحديث (ل.م.م.ع.)

ص.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 ضريبية 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 Date: 22.11.2022	United Arab Emirates
Delivery Instruction: Delivery from Stores	DUBAI
E-mail: Azceem@rise-uae.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
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1 1100001462 SESAME SEEDS	KG	450.000	9.33	4,198.50	0.00	4,198.50	5	209.93	4,408.43
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PAY BATCH CREATED

16 JAN 2023

USB - DUBAI

INVOICE BOOKED

LIBDS 0500183-1122



UBDLDPD 0113-1022

UBDGRN00219-1122

GRN.REF:

Quality Approved

GC Soumya

Exchange Rate As On	23.11.2022 1600000	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
		Advance	0.00
		VAT On Advance	0.00
Payment Term	60 days	Value of Supply	4,198.50
Mobile Reference No	25210224	VAT on Value of Supply	209.93
FOUR THOUSAND FOUR HUNDRED EIGHT DIRHAM AND FORTY-THREE FILS		Grand Total :	4,408.43
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 08:06:45 10760 08:06:52	Working 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

فروع المخابز الحديثة (شركائهم)

ص.ب : 5558 دبي
هاتف : +971-4 - 3059999
فاكس : +971-4 - 3473238
البريد الإلكتروني : info@mgtuae.com
الموقع الإلكتروني : www.mgtuae.com
رقم التسجيل التجاري : 100285640700003

فاتورة ضريبية 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 Date: 21.11.2022		United Arab Emirates							
Delivery Instruction: Delivery from Stores		DUBAI							
E-mail: Azoom@rise-uae.ae		Issued By : DUBAI WAREHOUSE							
TRN No: 100387712100003		Code: 106798							
		DEBIT(I) , S.Code:13106							
Invoice No: 216200017 Ref.Order From: 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

1 509026400006	CAR	80.000	97.00	7,760.00	0.00	7,760.00	5	388.00	8,148.00
BAKERY COMPOUND BACO 1X15KG									
MOI									

PAY BATCH CREATED
16 JAN 2023
USB - DUBAI

INVOICE BOOKED
UBDSeIoc184-1122



UBDLDPO 0/10-1022
UBDGRN00218-1122
GRN.REF:

Quality Approved
QC Spongy

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
		Advance	0.00
		VAT On Advance	0.00
		Value of Supply	7,760.00
		VAT on Value of Supply	388.00
		Grand Total	8,148.00
Payment Term	60 Days		
Mobile Reference No	UBDLDPO0110-1022		
EIGHT THOUSAND ONE HUNDRED FORTY-EIGHT DIRHAM AND ZERO PILS			
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 :	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 المخابز الحديث (ش.م.م)

ص.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 ضريبية 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 Date: 22.11.2022		United Arab Emirates							
Delivery Instruction: Delivery from Stores		DUBAI							
E-mail: Azem@rise-uae.ae		Issued By: DUBAI WAREHOUSE							
TRN No: 100387712100003		Code: 106798	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 Remarks:									
Item Description & Packing	Unit	Qty	Unit Price	Gross Value	Discount	Net Value	VAT %	VAT Amount	Total Amount AED

509038400006	CAR	80.000	97.00	7,760.00	0.00	7,760.00	5	388.00	8,148.00
BAKERY COMPOUND BACO 1X15KG									
MCI									



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
		Advance	0.00
		VAT On Advance	0.00
Payment Term	60 days	Value of Supply	7,760.00
Mobile Reference No	UBDLDPO01101022	VAT on Value of Supply	388.00
EIGHT THOUSAND ONE HUNDRED FORTY-EIGHT DIRHAM AND ZERO FILS		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 cheques 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 08:06:13 10760 08:06:19		In Charge	



Received Name & Signature





فاتورة ضريبية 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 Date: 26.11.2022		United Arab Emirates							
Delivery Instruction: Delivery from Stores		DUBAI							
E-mail: Accom@rise-uac.ae		Issued By : DUBAI WAREHOUSE							
TRN No: 100387712100003		Code: 106798							
		DEBIT(I) , S.Code: 13106							
Invoice No: 216201948 Ref. Order Form: 25215143 LPO No: 25215143									
Inv. Date: 28.11.2022 Ref. Ord. Date: 26.11.2022 Remarks:									
Item Description & Packing	Unit	Qty	Unit Price	Gross Value	Discount	Net Value	VAT %	VAT Amount	Total Amount AED

1 509020400006	CAR	80.000	97.00	7,760.00	0.00	7,760.00	5	388.00	8,148.00
BAKERY COMPOUND BAGO 1X15KG									
MK3									

PAY BATCH CREATED

16 JAN 2023

USB - DUBAI

UBDLDP0010-1022

UBDGRN0058
 852-1122
 GRN.NEF:

Quality Approved

QC Sample



INVOICE BOOKED

UBDSOIC0230-1122

Exchange Rate As On	28.11.2022 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
		Advance	0.00
		VAT On Advance	0.00
		Value of Supply	7,760.00
		VAT on Value of Supply	388.00
Payment Term	60 days	Grand Total :	8,148.00
Mobile Reference No	25215143		
EIGHT THOUSAND ONE HUNDRED FORTY EIGHT DIRMAM 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 banked 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 A 11548 08:36:49 11548 08:36:53 Issued 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

فروع الشركة (ش.م.م)

جيبان 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 ضريبية 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 Date: 29.11.2022	United Arab Emirates
Delivery Instruction: Delivery from Stores	DUBAI
E-mail: Azcom@rise-nac.ae	Issued By : DUBAI WAREHOUSE
TRN No: 100387712100003	Code: 106798 DEBIT(H), 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
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509026400006	CAR	80.000	97.00	7,760.00	0.00	7,760.00	5	388.00	8,148.00
BAKERY COMPOUND BACO 1X15KG									
MCI									

UBDLP00110-1022

UBDGRN00262-1122

GRN.REF:

Quality Approved

QC

PAY BATCH CREATED

16 JAN 2023

USB - DUBAI



INVOICE BOOKED

UBDGRN00262-1122

Exchange Rate As On	30.11.2022 : 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
		Advance	0.00
		VAT On Advance	0.00
		Value of Supply	7,760.00
		VAT on Value of Supply	388.00
		Grand Total :	8,148.00
Payment Term	60 days		
Mobile Reference No	25218967		
EIGHT THOUSAND ONE HUNDRED FORTY EIGHT DOLLARS 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 raised.			
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	Invoice Incharge	



Receiver's Name & Signature

Stamp

Signature





شركة الحديث للتجارة العامة
MODERN GENERAL TRADING CO.

Head Office:
P.O. BOX : 5538
DUBAI - U.A.E.
Telephone: +971 4 3059999
Fax : +971 4 3473238
+971 4 3473071
+971 4 3473076
Email : info@mgtae.com
Website : www.mgtae.com

المكتب الرئيسي:
ص.ب. ٥٥٣٨
دبي - ا.ع.
هاتف : +٩٧١ ٤ ٣٠٥٩٩٩٩
فاكس : +٩٧١ ٤ ٣٤٧٣٢٣٨
+٩٧١ ٤ ٣٤٧٣٠٧١
+٩٧١ ٤ ٣٤٧٣٠٧٦
بريد إلكتروني : info@mgtae.com
موقع إلكتروني : www.mgtae.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

Kn. Sampath

Chief Financial Officer

