

Ummsaid Bakery Dubai

Building 25, Street 29, DIP 2

P.O Box 393497 Dubai United Arab Emirates

E-mail:



**Payment Advice**

**Payment Date : 13.06.2023**

**Document Number : 2334000962**

**Supplier code :20301468**

**MODERN GENERAL TRADING CO. BRANCH O**

Exchange rate :

Remarks : UBD/TT/2023/351

Payment Method :

AE - 00000

Dear Sir / Madam,

Ref.Document.no	Document Date	Document Amount	Other Deduction	Net Amount	Curr
216264759	20.04.2023	1,890.00 ✓	0.00	1,890.00	AED
216264754	20.04.2023	6,216.00 ✓	0.00	6,216.00	AED
216262279	15.04.2023	6,216.00 ✓	0.00	6,216.00	AED
216268011	29.04.2023	546.00 ✓	0.00	546.00	AED
		<b>14,868.00</b>	<b>0.00</b>	<b>14,868.00</b>	<b>AED</b>

**Payment Detail(s)**

Bank's Name / A/c No.	Cheque Number	Instrument Date	Amount	Currency
MASHREQ BANK			<b>14,868.00</b>	AED
019120023014		<b>Total :</b>	<b>14,868.00</b>	AED

**Amount in words : Dirham Fourteen Thousand Eight Hundred Sixty-Eight Only**

Kindly acknowledge the receipt

Thanking You

Prepared By

*heehsi*

Verified By

*[Signature]*

Authorized By

Receiver's Signature

Document Date/Time:13.06.2023/13:11:26