

Payment Voucher**Voucher Information**

Voucher Number	UBDSPV00049-0722	Voucher Type	Payment
Request Date	16/07/2022	Finance Book	UBD_FB
Status	Paid		

Supplier Information

Supplier Code	VD002384	Supplier	AL ADIL TRADING CO. L.L.C
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Payment Information

Bank/Cash Code	MSQ-019120023014	Bank/Cash Desc.	MSQ-019120023014	Payment Route	Bank
Pay Currency	AED	Pay Amount	10,941.00	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 Sugar & Salt
Instrument/ Company Ref. No.	UBD/TT/2022/421	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	UBDSOI00084-0622	9,996.00	INV-2022-006225	14/06/2022
Order Based Invoice	UBDSOI00150-0622	945.00	INV-2022-006435	20/06/2022
Total		10,941.00		

Amount in Words dirham Ten Thousand Nine Hundred and Fourty-One Only


AP
 Authorized Signature


SUPPLIER LEDGER (DETAIL)

Finance Book	Supplier Details					Debit	Amount In AED	Credit	Running Balance
Account Code	AL ADIL TRADING CO. L.L.C								
Supplier Code	VD002384	Doc OU	Doc Currency	Doc Date	Doc Type	Instrument No	Supplier Invoice No	Remarks	
Doc Number									
OPENING BALANCE	UBD	AED	AED	14/06/2022	SUPPLIER ORDER BASED INVOICE	INV-2022-006225			20,097.00
UBDSO10084-0622	UBD	AED	AED	14/06/2022	SUPPLIER ORDER BASED INVOICE	INV-2022-006225			9,996.00
UBDSPV00064-0622	UBD	AED	AED	16/06/2022	PAYMENT VOUCHER	INV-2022-006435	Payment for Sugar & Salt		20,097.00
UBDSO10150-0622	UBD	AED	AED	20/06/2022	SUPPLIER ORDER BASED INVOICE	INV-2022-006435			945.00
UBDSO10188-0622	UBD	AED	AED	28/06/2022	SUPPLIER ORDER BASED INVOICE	INV-2022-006687			945.00
UBDSPV00014-0722	UBD	AED	AED	01/07/2022	PAYMENT VOUCHER	INV-2022-007146	Payment for Sugar, Salt & Turmeric Powder		10,101.00
UBDSO10050-0722	UBD	AED	AED	08/07/2022	SUPPLIER ORDER BASED INVOICE	INV-2022-007146			11,886.00
UBDSPV00049-0722	UBD	AED	AED	16/07/2022	PAYMENT VOUCHER	INV-2022-007146	Payment for Sugar & Salt		1,890.00
Net Supplier Balance in AED							1,890.00		
Net Account Balance in AED							1,890.00		
Account Balance							1,890.00		

<<<End of Ledger>>>



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شركة العديل للتجارة ذ.م.م.

Al Adil trading co.® L.L.C.

Importers, Exporters, Wholesalers, Manufacturers & Retailers of High Quality Spices & Food Stuff

AWARD WINNER
From "GOVT OF DUBAI"
Dept. of Civil Aviation
for Quality, Technology &
Strategic Partnership

ص.ب: ٥٢٤٠٩، دبي - ١٤. م. هـ: ٨٨٧٨٢٨٢ / ٣٧٠٦٦٦٦ / ٣٧٠٦٦٦٦، فاكس: ٣٧٠٥٥٦٦ / ٨٨٧٨١٨١

دبي محا هاتف: ٣٥٢٥٣٦٤ - ٣٥٢١٠٧٩، فاكس: ٠٤-٣٥٢١٠٧٩، ابوظبي محا هاتف: ٠٤-٦٧٦١١٦٢، فاكس: ٠٤-٦٧٦٠٥٧٧، الشرق محا هاتف: ٠٦-٥٢٨٦٥٦، فاكس: ٠٦-٥٢٦٨٩٢٩

P.O. Box : 52409, Dubai, U.A.E., Tel. : 04 8878282, 3706666, Fax : 04 8878181, 3705566

Dubai Shop Tel. : 04-3525324, Fax : 04-3521079, Abu Dhabi Shop Tel. : 02-6761162, Fax : 02-6760577, Sharjah Shop Tel. : 06-5628656, Fax : 06-5628929

E-mail : wholesale@adildubai.com / sales@adildubai.com, Website : adildubai.com

UMMSAID BAKERY
BUILDING 25, PLOT 363, 29 DUBAI INVESTMENT PARK
PO Box 393497, DUBAI,

Tel: VAT TRN : 100387712100003

Payment Terms: 45 Days

Customer Code

CUST0437

ضريبة ماء وراء
TAX INVOICE

Delivery Place
OFFICE

VAT TRN: 100228287700003

Inv. No. INV-2022-006225

Date 14 Jun 2022

L.P.O. No. UBDLDPO0122-0522

D/O No. ASHRAF AZIM

مسلسل Items Code	التفاصيل Description	كرتون Packing	العدد Qty.	سعر الوحدة Unit Price	ضريبة السعر باستثناء Price Excluding VAT	% ضريبة VAT %	ضريبة المبلغ VAT Amount	السعر بما في ذلك ضريبة Price Including VAT
3023793181017 9992000010642	SUGAR SAC PKT SALT INDIAN SAC	50KG 25KG	80.00 50.00	109.00 16.00	8,720.00 800.00	5.00% 5.00%	436.00 40.00	9,156.00 840.00

UBDLDPO0122-0522

UBDGIRW00086-0622

GRN.REF:



INVOICE BOOKED

UBD50Z00 084-0622

SECURITY CHECKED

Date: 14 JUNE 22

Signature:

Al Adil Trading Co. L.L.C. DIP, Dubai.

Quality Approved

QC

PAY BATCH CREATED

16 JUL 2022

USB - DUBAI

476.00

9,996.00

DHS.

Nine Thousand Nine Hundred Ninety Six Dirham and Zero Fils

المجموع
TOTAL

Trade Discount 0.00

3,580.00

14/6/22

CHEQUES TO BE DRAWN IN FAVOUR OF AL ADIL TRADING CO. L.L.C., OBTAIN OUR OFFICIAL RECEIPT FOR CASH PAYMENT

PLEASE CHECK THE GOODS BEFORE TAKING THE DELIVERY ONCE DELIVERED, GOODS WILL NOT BE TAKEN BACK

استلمت البضاعة المذكورة في حالة جيدة
Received above goods in good order & sound condition

توقيع المستلم
Receiver's Name & Sign...

رقم السيارة
Vehicle No.

76572



ISO 9001:2008 Certified



HACCP Certified

توقيع السائق
Driver's Signature

شركة العديل للتجارة - ذ.م.م.
For Al Adil trading co.

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

TERMS & CONDITIONS

PO No.	UBDLDPO0122-0522	PO Date	30/05/2022	Pay Term	45 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	AL ADIL TRADING CO. L.L.C			Mode of Transport	
Supplier code	VD002384	Contact Address		Partial Shipment	YES
Contact Person	UDAY	P.O.BOX 5288, DUBAI,		Transshipment	NO
Tel No.	+97148878282			Remarks	Turmeric powder 1kg pack required.
Fax	+9718878181	UNITED ARAB EMIRATES			
Mobile	+971556586012				
Email	wholesale@adildubai.com				

ITEM DETAILS

S.No	Po Line	Item Code and Description	Sh.No	Need Date	UOM	Quantity	Unit Rate	Value
1	1	RMMCIN0014-TURMERIC POWDER .	1	04/06/2022	KG	10.0000	10.0000	100.00
2	2	RMDRYI0001-SUGAR .	1	14/06/2022	KG	4,000.0000	2.1800	8,720.00
3	3	RMDRYI0002-SALT .	1	14/06/2022	KG	1,250.0000	0.6400	800.00

SUB TOTAL 9,620.00

Document Level Tax, Charges and Discounts

INPUT VAT RECEIVABLE @ 5%

481.00

GRAND TOTAL 10,101.00

Amount in Words : Ten Thousand One Hundred One Dirham Only

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

For Ummsaid Bakery Dubai

(Authorized Signatory)



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ص.ب. ٥٢٤٠٩، دبي - ٣٧٠٦٦٦ / ٨٨٧٨١٨١، هاتف: ٠٤-٣٧٠٦٦٦ / ٨٨٧٨٢٨٢، فاكس: ٣٧٠٥٥٦٦

دبي محاهاطف: ٣٥٢٥٣٦٤، فاكس: ٠٤-٣٥٢١٠٧٩، ابوظبي محاهاطف: ٠٤-٦٧٦١١٦٢، فاكس: ٦٧٦٠٥٧٧، الشرقه محاهاطف: ٠٦-٥٦٢٨٥٦، فاكس: ٥٢٦٨٩٢٩

P.O. Box : 52409, Dubai, U.A.E, Tel. : 04 8878282, 3706666, Fax : 04 8878181, 3705566

Dubai Shop Tel. : 04-3525324, Fax : 04-3521079, Abu Dhabi Shop Tel. : 02-6761162, Fax : 02-6760577, Sharjah Shop Tel. : 06-5628656, Fax : 06-5628929

E-mail : wholesale@adildubai.com / sales@adildubai.com, Website : adildubai.com

UMMSAID BAKERY
BUILDING 25, PLOT 363, 29 DUBAI INVESTMENT PARK
PO Box 393497, DUBAI,

Tel:

VAT TRN : 100387712100003

Payment Terms: 45 Days

CUST0437

Customer Code

ضريبة - سورة
TAX INVOICE

Delivery Place
OFFICE

VAT TRN: 100228287700003

Inv. No. INV-2022-006435

Date 20 Jun 2022

L.P.O. No. UBDLDP00059-0622

D/O No. ASHRAF AZIM

السعر بما في ذلك
ضريبة
Price Including VAT

مسلسل Items Code	التفاصيل Description	كرتون Packing	العدد Qty.	سعر الوحدة Unit Price	ضريبة السعر باستثناء Price Excluding VAT	% ضريبة VAT %	ضريبة المبلغ VAT Amount	ضريبة بما في ذلك ضريبة Price Including VAT
9992000010642	PCK SALT INDIAN SAC	25KG	50.00	18.00	900.00	5.00%	45.00	945.00

0BDL7P00059-0622

CBN01RN00156-0622

GRN.REF:

PAY BATCH CREATED

16 JUL 2022

USB - DUBAI

Quality Approved

QC *Somya*

SECURITY CHECKED
Date: 20/06/22
Signature: *[Signature]*
AI Adil Trading Co. L.L.C. DIP, Dubai.



DHS. Nine Hundred Forty Five Dirham and Zero Fil

Trade Discount 0.00

900.00

45.00

945.00

CHEQUES TO BE DRAWN IN FAVOUR OF AL ADIL TRADING CO. L.L.C., OBTAIN OUR OFFICIAL RECEIPT FOR CASH PAYMENT

PLEASE CHECK THE GOODS BEFORE TAKING THE DELIVERY ONCE DELIVERED, GOODS WILL NOT BE TAKEN BACK

استلمتنا البضاعة المذكورة في حالة جيدة
Received above goods in good order & sound condition



رقم السيارة
Vehicle No.

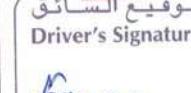
65687



ISO 9001:2008 Certified



HACCP Certified



Fayez



كة العديل للتجارة - ذ.م.م.
For Al Adil trading co.

Maryam

توقيع المسئول
Receiver's Name & Sign...

PURCHASE ORDER

Umm Said 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

TERMS & CONDITIONS

PO No.	UBDLDPO0059-0622	PO Date	15/06/2022	Pay Term	45 DAYS
PO Amend No.		Amend Date		Pay Mode	CHECK
PO Status	CLOSED	PO Type	GENERAL	Currency	AED
Project Code		Offer No		Invoice To	Umm Said Bakery Dubai Branch
Project Name				Import	NO
				INCO Terms	NONE
				Mode of Transport	
				Partial Shipment	YES
				Transshipment	NO
				Remarks	Delivery required on 20-06-22.

SUPPLIER DETAILS

Supplier Name	AL ADIL TRADING CO. L.L.C
Supplier code	VD002384
Contact Person	UDAY
Tel No.	+97148878282
Fax	+9718878181
Mobile	+971556586012
Email	wholesale@adildubai.com

ITEM DETAILS

S.No	Po Line	Item Code and Description	Sh.No	Need Date	UOM	Quantity	Unit Rate	Value
1	1	RMDRYI0002-SALT .	1	20/06/2022	KG	1,250.0000	0.7200	900.00

SUB TOTAL 900.00

Document Level Tax, Charges and Discounts	INPUT VAT RECEIVABLE @ 5%	45.00
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GRAND TOTAL 945.00

Amount in Words : Nine Hundred Forty-Five Dirham Only

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

For Umm Said Bakery Dubai

(Authorized Signatory)