

PAYMENT ADVICE

Ummsaid Bakery Dubai

Building 25, Street 29, DIP 2

P.O. BOX: 393497 Dubai United Arab Emirates

Email :



PAYEE NAME :

Paym Date: 15.07.2024

Doc.No: 2462000329

Payment Method :

Exch.rate:

Remarks: REIMBURSEMENT OF PETTY CASH AS ON 15.07.2024

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2462000329	15.07.2024	SK	2462000329	15.07.2024	AED	10,000.00	0.00	10,000.00
Total					AED	10,000.00	0.00	10,000.00

Bank Name	A/C No.	Cheque No	Cheque Date	Currency	Amount	Remarks
				AED	10,000.00	

Amount in Words : Dirham Ten Thousand Only

Created

Verified

Authorised

Receiver's Details

Kindly Acknowledge the receipts

Name :

Signature :

Payment Request Approvals

Pay. Req. Ref	PR Date	Creator	Level 1	Level 2	Level 3	Level 4	Level 5

**Receipt confirmation**

Date 15.07.2024

Cash document 2562
Company code 5502 Ummaid Bakery Dubai
Cash journal 0001 PETTY CASH - CASHIER

Incoming payment

From/to MASHREQ BANK
For REIMBURSEMENT OF PETTY CASH AS ON 15.07.2024
Transaction RECEIPT FROM BANK
Currency AED

Total 10,000.00
WTax 0.00

Payment 10,000.00

In words TEN THOUSAND ONLY

Text	Amount	TSP	BArea	Profit Center	Cost center
RECEIPT FR	10,000.00	0.000 %		5502001	

Signature