



Journal Entry (2334000018) - Entry View ⚡

| | | | |
|--------|---------------|---------|---------------------|
| Header | 0 Attachments | 0 Notes | 0 Related Documents |
|--------|---------------|---------|---------------------|

Journal Entry Date: Company Code: Reference:
 16.01.2023 5502 (Ummsaid Bakery UBD/TT/2023/016
 Posting Date: Dubai)
 Ref. Document Type:
 16.01.2023 Transaction Currency: BKPFF (Actg doc.direct inpt)
 Posting period: AED
 Header Text:
 1 / 2023 ASH & SIMS
 Journal Entry Type: Created:
 KZ (Vendor payment) by LEKSHMI on 16.01.2023
16:35:29

Show More

Line Items (2) Standard ▾



| Posting View ... | G/L Account | Profit Center | Debit | Credit | |
|------------------|---------------------------------|--------------------------------------|--------------|--------------|---|
| 000001 | 109586 (MSQ... BAKERY DUBAI) | 5502001 (UMMSAID BAKERY DUBAI) | 0.00 AED | 4,777.50 AED | > |
| 000002 | 205000 (Trd P... | | 4,777.50 AED | 0.00 AED | > |

Tax (0) Standard ▾



| Tax Code | G/L Account | Tax Base Am... | Debit | Credit | Tax Rate |
|---|-------------|----------------|-------|--------|----------|
| No data found. Try adjusting the filter settings. | | | | | |

*Jethro**R*

Edit

Create Correspondence

Reverse

New

Display Changes

Select Currency

L

| Doc. Type | Normal payment | Vendor payment | Normal document |
|---------------|-------------------------------------|----------------|-----------------|
| Doc. Number | 2334000018 | Company Code | 55002 |
| Doc. Date | 16.01.2023 | Posting Date | 16.01.2023 |
| Calculate Tax | <input checked="" type="checkbox"/> | | |
| Ref. Doc. | UBD/TT/2023/016 | | |
| Doc. Currency | AED | | |
| Doc. Hdr Text | ASH & SIMS | | |

| Line | Account | Account Short Text | Assignment | DS | Amount | Text |
|------|-------------|------------------------|--------------|----|-----------|------|
| 1 | 50 109586 | MSO-M-CA019120023014 | Vehicle Wrap | | 4,777.50- | |
| 2 | 25 20301581 | ASH & SIMS ADVERTISING | | | 4,777.50 | |

JLH

AP

| Supplier Name | ASH & SIMS ADVERTISING LLC | Supplier Doc. No. | Supplier Doc. D | Due Date | |
|------------------|----------------------------|-------------------|-----------------|------------|----------|
| Credit Doc. No. | | | | | |
| UBDSOI00075-1222 | 2022-0768 | | 12/12/2022 | 11/01/2023 | 157.50 |
| UBDSOI00185-1222 | 2022-0830 | | 21/12/2022 | 21/01/2023 | 4,620.00 |
| | | | | | 4777.50 |

Tax Invoice

(Original)



Ash & Sims Advertising LLC
 WH# 11, Al Asmawi Compound
 Street 22, Community 597, DIP 2
 P.O. Box 50391, +971 4 8851366
 Emirate : Dubai
 TRN : 100039257900003
 E-Mail : sales@ashandsims.com

Buyer

Umm Said Bakery Dubai Branch
 Building 25, Street 29, PO Box 393497
 Dubai Investment Park 2
 Emirate : Dubai
 Country : UAE
 TRN : 100387712100003

| | |
|---|-----------------------------|
| Invoice No. 2022-0768 | Dated 24-Nov-2022 |
| Delivery Note | Mode/Terms of Payment |
| Supplier's Ref. QT2022-0962 | Other Reference(s) |
| Buyer's Order No. QT2022-0962 | Dated 24-Nov-2022 |
| Despatch Document No. | Delivery Note Date |
| Despatched through | Destination |
| Terms of Delivery | |

| Sl No. | Description of Goods | Quantity | Rate | per | Amount Excl.VAT | VAT % | Taxable Value(AED) | VAT (AED) |
|--------|--|--|----------|-----|-----------------|-------|--------------------|-----------|
| 1 | Vehicle Wrap Hi Ace Hi Roof Old Model Back Side Below the Glass + Driver Side P5 Top Small Area Vehicle No: K 77236 | 1.00 PCS | 150.00 | PCS | 150.00 | 5 % | 150.00 | 7.50 |
| | VAT 5% | | | | 7.50 | | | |
| | | INVOICE BOOKED UBDSe100075-1222 | | | | | | |
| | | PAY BATCH CREATED 16 JAN 2023 USB - DUBAI | | | | | | |
| | | Total | 1.00 PCS | | AED 157.50 | | 150.00 | 7.50 |

Amount Chargeable (in words)

UAE Dirham One Hundred Fifty Seven and Fifty fils Only (AED 157.50)

VAT Amount (in words)

UAE Dirham Seven and Fifty fils Only (AED 7.50)

| E. & O.E | VAT % | Assesable Value | Tax Amount |
|----------|-------|-----------------|------------|
| | 5 % | 150.00 | 7.50 |
| | Total | 150.00 | 7.50 |

Hazique Mohamed
Asst Manager Sales & BD



Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Customer's Seal and Signature

Company's Bank Details

Bank Name : RAK Bank
 A/c No./IBAN : AE560400000292088504001
 Branch & Swift Code : A/C No - 0292088504001

for Ash & Sims Advertising LLC

Authorised Signatory

PURCHASE ORDER

Ummsaid Bakery Dubai Branch

Building 25, Street 29, DIFC 2

City : Dubai

Country: United Arab Emirates

Email: contact@rise-uae.ae

Tel : 04 8833303

Fax: 04 8878751

PO Box: 393497

| PURCHASE ORDER DETAILS | | | | TERMS & CONDITIONS | |
|------------------------|----------------------------|----------------------|-----------------------|--------------------|-----------------------------|
| PO No. | UBDLDPO0104-1122 | PO Date | 30/11/2022 | Pay Term | 30 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 | ASH & SIMS ADVERTISING LLC | | | Mode of Transport | |
| Supplier code | VD002501 | Contact Address | P.O.BOX 50391, DUBAI, | Partial Shipment | YES |
| Contact Person | AVINASH | | | Transshipment | NO |
| Tel No. | +97148851366 | | | Remarks | Veh no: K 77236. |
| Fax | +97148852499 | UNITED ARAB EMIRATES | | | |
| Mobile | +971554151136 | | | | |
| Email | sales@ashandsims.com | | | | |

ITEM DETAILS

| S.No | Po Line | Item Code and Description | Sh.No | Need Date | UOM | Quantity | Unit Rate | Value |
|------|---------|---|-------|------------|-----|----------|-----------|--------|
| 1 | 1 | SRBRND0036-ACCIDENT REPLACEMENT BRADING | 1 | 15/12/2022 | NOS | 1.0000 | 150.0000 | 150.00 |

SUB TOTAL 150.00

Document Level Tax, Charges and Discounts

INPUT VAT RECEIVABLE @ 5%

7.50

GRAND TOTAL 157.50

Amount in Words : One Hundred Fifty-Seven Dirham and Fifty Fils Only

Delivery Address :

For Ummsaid Bakery Dubai

(Authorized Signatory)

Tax Invoice

(Original)

ASH & SIMS
ADVERTISING

Ash & Sims Advertising LLC
 WH# 11, Al Asmawi Compound
 Street 22, Community 597, DIP 2
 P.O. Box 50391, +971 4 8851366
 Emirate : Dubai
 TRN : 100039257900003
 E-Mail : sales@ashandsims.com

| | |
|-----------------------|-----------------------|
| Invoice No. | Dated |
| 2022-0830 | 21-Dec-2022 |
| Delivery Note | Mode/Terms of Payment |
| 2022-0830 | |
| Supplier's Ref. | Other Reference(s) |
| QT2022-0865 | |
| Buyer's Order No. | Dated |
| QT2022-0865 | 1-Nov-2022 |
| Despatch Document No. | Delivery Note Date |
| | 21-Dec-2022 |
| Despatched through | Destination |
| | |
| | Terms of Delivery |

| SI No. | Description of Goods | Quantity | Rate | per | Amount Excl.VAT | VAT % | Taxable Value(AED) | VAT (AED) |
|--------|--|------------------|--------|-----|-----------------|-------|--------------------|-----------|
| 1 | Vehicle Wrap <i>Bonnet and Fascia Rebranding Orafol Vinyl with Lamination</i> Vehicle No: T 31748, T 31750, T 31755, T 31747, T 31749, F 21329, T 31759 U 74623, T 31753, F 20553 & T 31752 | 11.00 PCS | 400.00 | PCS | 4,400.00 | 5 % | 4,400.00 | 220.00 |
| | | VAT 5% | | | 220.00 | | | |
| | | | | | | | | |

PAY BATCH CREATED
16 JAN 2023
USB - DUBAI



INVOICE BOOKED
UBDS0500185-1222

Amount Chargeable (in words)

UAE Dirham Four Thousand Six Hundred Twenty Only (AED 4,620.00)

E. & O.E.

VAT % Assesable Value Tax Amount

5 % 4,400.00 220.00

Total 4,400.00 220.00

VAT Amount (in words)

UAE Dirham Two Hundred Twenty Only (AED 220.00)

CB0LNP00027-1122
CB0DRN00200-1222
UN/HCP:

Hazique Mohamed
Asst/ Manager Sales & BD



Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Customer's Seal and Signature

21/12/2022

Company's Bank Details

Bank Name : RAK Bank
 A/c No./IBAN : AE560400000292088504001
 Branch & Swift Code : A/C No - 0292088504001

for Ash & Sims Advertising LLC

Praty
Authorized Signatory

PURCHASE ORDER

Ummsaid Bakery Dubai Branch

Building 25, Street 29, DIFC 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. | UBDLDPO0027-1122 | PO Date | 07/11/2022 | Pay Term | 30 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 | ASH & SIMS ADVERTISING LLC | | | Mode of Transport | |
| Supplier code | VD002501 | Contact Address | P.O.BOX 50391, DUBAI, | Partial Shipment | YES |
| Contact Person | AVINASH | | | Transshipment | NO |
| Tel No. | +97148851366 | | | Remarks | Vehicle no's: T-31748, V 89171, T 31755, K 77250, T 31751, U 34398, T 31752, U 74823, T 31753, F 20553 & N 59490. |
| Fax | +97148852499 | | UNITED ARAB EMIRATES | | |
| Mobile | +971554151136 | | | | |
| Email | sales@ashandsims.com | | | | |

ITEM DETAILS

| S.No | Po Line | Item Code and Description | Sh.No | Need Date | UOM | Quantity | Unit Rate | Value |
|------|---------|--|-------|------------|-----|----------|-----------|----------|
| 1 | 1 | SRBRND0036-ACCIDENT REPLACEMENT BRADING | 1 | 30/11/2022 | NOS | 11.0000 | 400.0000 | 4,400.00 |

SUB TOTAL 4,400.00

Document Level Tax, Charges and Discounts

INPUT VAT RECEIVABLE (@ 5%)

220.00

GRAND TOTAL

4,820.00

Amount in Words : Four Thousand Six Hundred Twenty Dirham Only

Delivery Address :

For Ummsaid Bakery Dubai

(Authorized Signatory)



June 18, 2020

To Whom It May Concern,

Subject: Bank Details Confirmation

The below is our bank details and we confirm the same.

Bank: RAK Bank

Account Name: Ash & Sims Advertising LLC

Account No: 0292088504001

IBAN: AE560400000292088504001

Swift: NRAKAEAK



For Ash & Sims Advertising LLC

A handwritten signature in black ink, appearing to read "Avinash Pamnani".

Avinash Pamnani

Managing Director

