



## Journal Entry (2334000020) - Entry View

Header      0      0      1  
Attachments      Notes      Related Documents

Journal Entry Date:

16.01.2023

Company Code:

5502 (Ummsaid Bakery  
Dubai)

Reference:

UBD/TT/2023/018

Posting Date:

16.01.2023

Transaction Currency:

AED

Ref. Document Type:

BKPFF (Actg doc.direct Inpt)

Posting period:

1 / 2023

Header Text:

Fanar Al Khaleej

Journal Entry Type:

KZ (Vendor payment)

Created:

by LEKSHMI on 16.01.2023  
17:12:57[Show More](#)

## Line Items (3) Standard ▾



Posting View ...	G/L Account	Profit Center	Debit		Credit		
000001	109586 (MSQ-...	5502001 (UMMSAID BAKERY DUBAI)	0.00	AED	8,295.00	AED	>
000002	205000 (Trd P...		8,295.00	AED	0.00	AED	>
000003	401921 (FC-Ex...		0.00	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.

[Edit](#)[Create Correspondence](#)[Reverse](#)[New](#)[Display Changes](#)[Select Currency](#)

Doc. Type : FZ ( Vendor Payment ) Normal document			
Doc. Number	2334000020	Company Code	5502
Doc. Date	16.01.2023	Posting Date	16.01.2023
Calculate Tax	<input checked="" type="checkbox"/>	Fiscal Year	2023
Ref.Doc.	USD/TT/2023/018	Period	01
Doc. Currency	AED		
Doc. Hdr Text	Fanar Al Khaleej		

Item	PR	Account	Account Short Text	Assignment	T%	Amount	Text
1	50	109586	MSQ-M-CA019120023014	Soya Flour		8,295.00-	
2	25	20301039	PANAR AL KHALEEJ TR			8,295.00	
3	50	401921	FC-Exchange Differen	23340000202023		0.00	

*Handwritten signature*

*Handwritten signature*

Supplier Name	FANAR AL KHALEEJ TR			
Credit Doc. No.	Supplier Doc. No.	Supplier Doc. Date	Due Date	
UBDSOI00041-1122	FU-2022-5587	07/11/2022	06/01/2023	3,412.50
UBDSOI00195-1122	FU-2022-5879	19/11/2022	19/01/2023	4,882.50
				8,295.00





## Fanar Al Khaleej TR.

P.O.Box 20857, Industrial Area 11, Street No 20, Sharjah, UAE

Tel: +971-65343870 FAX: +971-6-5341326

TRN : 100605476900003

### TAX INVOICE

#### Customer Details:

Name : UMMSAID BAKERY DUBAI BRANCH  
Address : PO BOX393497,BLDG 2

Tel No : 04-8833303

Fax No : 04-8878751

TRN : 100387712100003

E Mail

Inv No : FU-2022-5587  
Inv Date : 07/11/2022  
Department :  
Currency : AED  
LPO No : UBDLDPO 0120-1022  
Pay Terms : 60 Days  
Due Date : 07/11/2022

S.No	Item	Qty	Rate	Amt Before VAT	VAT Rate %	VAT AMT	Amt After VAT
1	FULL FAT ENZYME ACTIVE SOYA FLOUR	500.00	6.50	3,250.00	5.00	162.50	3,412.50

UBDLDPD 0120-1022  
UBDGPN 00038-1122  
GRN.REF: \_\_\_\_\_

INVOICE BOOKED  
UBDSC 1000411122

10 NOV 2022

#### Terms & Conditions

- 1) Please Return the acknowledged copy of sales invoice
- 2) Received the above goods in good condition.
- 3) No consequential loss will be acceptable in respect of service or supply here in.
- 4) Payment should be made within 60 Days - days from date of invoice
- 5) Any discrepancies in this document should be notified to us within 3 working days.

#### Bank Details

Name of beneficiary: FANAR AL-KHALEJ TR. Abu Dhabi commercial bank, PO Box 23657, Sharjah, UAE Account No: AED = 510956043001, Euro = 510956197001, USD = 510956193001 IBAN: AED = AE140030000510956043001, Euro = AE160030000510956197001, USD = AE550030000510956193001 Swift CODE : ADCBAEAA, BRANCH : SHARJAH INDUSTRIAL AREA

Notes : DIP 2

#### Amount in Words :

AED Three Thousand Four Hundred Twelve AND Fifty FILS Only

Gross : 3,250.00  
Less Discount : 0.00  
Taxable Amount : 3,250.00  
Add VAT @ 5% : 162.50  
NET AMOUNT : 3,412.50

Receiver Signature & Stamp

Quality Approved  
QC Soumya

Fanar Al Khaleej  
P.O. Box 20857  
Sharjah  
Authorised Signatory

Print Date : 08/11/2022 08:58:53

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# 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 8878751

PO Box: 393497



## PURCHASE ORDER DETAILS

**PO No.** UBDLDP00120-1022    **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** FANAR AL KHALEEJ TR  
**Supplier code** VD000520    **Contact Address**  
**Contact Person** Mr.GAYAS    P.O.BOX 20857, SHARJAH,  
**Tel No.** +97165343870  
**Fax** +97165341326    UNITED ARAB EMIRATES  
**Mobile** 971506952163  
**Email** mgayas@fanargroup.ae

## ITEM DETAILS

S.No	Po Line	Item Code and Description	Sh.No	Need Date	UOM	Quantity	Unit Rate	Value
1	1	RMPRES0025-CAKE SORB .	1	21/11/2022	KG	50.0000	28.0000	1,400.00
2	2	RMGRAI0001-SOYA FLOUR .	1	04/11/2022	KG	500.0000	6.5000	3,250.00
3	3	RMGRAI0001-SOYA FLOUR .	1	19/11/2022	KG	500.0000	6.5000	3,250.00

**SUB TOTAL** 7,900.00

**Document Level Tax, Charges and Discounts**

INPUT VAT RECEIVABLE @ 5% 395.00

**GRAND TOTAL** 8,295.00

**Amount in Words :** Eight Thousand Two Hundred Ninety-Five Dirham Only

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

**For Ummsaid Bakery Dubai**

**(Authorized Signatory)**





## Fanar Al Khaleej TR.

P.O.Box 20857, Industrial Area 11, Street No 20, Sharjah, UAE

Tel: +971-65343870 FAX: +971-6-5341326

TRN : 100605476900003

### TAX INVOICE

#### Customer Details:

Name : UMMSAID BAKERY DUBAI BRANCH  
Address : PO BOX393497,BLDG 2

Tel No : 04-8833303

Fax No : 04-8878751

TRN : 100387712100003

E Mail

Inv No : FU-2022-5879

Inv Date : 19/11/2022

Department :

Currency : AED

LPO No : UBDLDP00120-1022

Pay Terms : 60 Days

Due Date : 19/11/2022

S.No	Item	Qty	Rate	Amt Before VAT	VAT Rate %	VAT AMT	Amt After VAT
1	POTASSIUM SORBATE (BAKERY)	50.00	28.00	1,400.00	5.00	70.00	1,470.00
2	FULL FAT ENZYME ACTIVE SOYA FLOUR	500.00	6.50	3,250.00	5.00	162.50	3,412.50

INVOICE BOOKED

UBD SoI 00195-1122

UBDLDP00120-1022

UBD GRN00188-1122

GRN.REF: \_\_\_\_\_

RECEIVED  
24 NOV 2022  
UMMSAID BAKERY DUBAI BRANCH

#### Terms & Conditions

- 1) Please Return the acknowledged copy of sales invoice
- 2) Received the above goods in good condition
- 3) No consequential loss will be acceptable in respect of service or supply here in.
- 4) Payment should be made within 60 Days days from date of invoice
- 5) Any discrepancies in this document should be notified to us within 3 working days.

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#### Notes:

Gross :	4,650.00
Less Discount :	0.00
Taxable Amount :	4,650.00
Add VAT @ 5% :	232.50
NET AMOUNT :	4,882.50

#### Amount in Words:

AED Four Thousand Eight Hundred Eighty Two AND Fifty FILS Only

Receiver Signature & Stamp

24/11/22

Authorized Signatory

Print Date & Time : 18/11/2022 17:20:09

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**Fanar Al Khaleej Tr.**  
Sharjah - U. A. E.



**فانار الخليج للتجارة**  
الشارقة - ا.ع.م.

Date : 29 April 2020

Dear Sir

Please find the bank details of Fanar Al Khaleej Trading

Company Name : FANAR AL KHALEEJ TRADING

Address : P.O BOX 20857,  
INDUSTRIAL AREA 11,  
STREET 20,  
SHARJAH - UAE

Bank Name : ABU DHABI COMMERCIAL BANK

Address : P.O BOX 66644,  
INDUSTRIAL AREA 02,  
SHARJAH - UAE

Account Name : FANAR AL KHALEEJ TRADING

Account Number: 510956043001

Currency : AED

IBAN Number : AE140030000510956043001

Swift Code : ADCBAEAA



*Lea Palito*  
Lea Palito  
Finance Manager