

UMMSAID BAKERY

SALES VEHICLES LEASE RENTAL CHARGES FOR THE YEAR OF 2023

Supplier Name	Month												Total in 2023
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
AAYAN LEASING COMPANY	160,105	160,105	160,105	160,105	160,105	160,105	160,105	160,105	160,105	160,105	160,105	160,105	1,921,260
Total	160,105	160,105	160,105	160,105	160,105	160,105	160,105	160,105	160,105	160,105	160,105	160,105	1,921,260

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## INVOICE

Customer Name / اسم العميل : Umm Said Bakery

Account No / رقم الحساب : 2837

Tel / تليفون : 44415000

Ref / رقم المرجع :

Date / التاريخ : 30/11/2023

Invoice No / رقم الفاتورة : 283730112023

/ 5 PV & 2 CANT

No. مصنف	Description التفاصيل	Inv. Ref. رقم الفاتورة	Plate No رقم اللوحة	Rental Period فترة التجير	Rate الإيجار	Amount المبلغ
1	HIACE-PV 3STR 2020	1403908	63348	01/11/2023 - 30/11/2023	2,170.00	2,170.00
2	HIACE-PV 3STR 2020	1403908	63502	01/11/2023 - 30/11/2023	2,170.00	2,170.00
3	HIACE-PV 3STR 2020	1403908	63725	01/11/2023 - 30/11/2023	2,170.00	2,170.00
4	HIACE-PV 3STR 2020	1403908	64258	01/11/2023 - 30/11/2023	2,170.00	2,170.00
5	CANTER-Truck SC 4 TON 2019	1403908	239712	01/11/2023 - 30/11/2023	2,390.00	2,390.00
6	CANTER-Truck SC 4 TON 2019	1403908	240034	01/11/2023 - 30/11/2023	2,390.00	2,390.00
7	CANTER-Truck SC 4 TON 2018	1403909	301600	01/11/2023 - 30/11/2023	2,250.00	2,250.00
8	CANTER-Truck SC 4 TON 2018	1403909	302155	01/11/2023 - 30/11/2023	2,250.00	2,250.00
9	CANTER-Truck SC 4 TON 2018	1403909	302284	01/11/2023 - 30/11/2023	2,250.00	2,250.00
10	CANTER-Truck SC 4 TON 2018	1403909	302798	01/11/2023 - 30/11/2023	2,250.00	2,250.00
11	CANTER-Truck SC 4 TON 2018	1403909	303815	01/11/2023 - 30/11/2023	2,250.00	2,250.00
12	HIACE-PV 3STR 2020	1403910	162013	01/11/2023 - 30/11/2023	2,170.00	2,170.00
13	HIACE-PV 3STR 2020	1403910	162547	01/11/2023 - 30/11/2023	2,170.00	2,170.00
14	HIACE-PV 3STR 2020	1403910	162582	01/11/2023 - 30/11/2023	2,170.00	2,170.00
15	HIACE-PV 3STR 2020	1403910	162656	01/11/2023 - 30/11/2023	2,170.00	2,170.00
16	HIACE-PV 3STR 2020	1403910	162826	01/11/2023 - 30/11/2023	2,170.00	2,170.00
17	CANTER-Truck SC 4 TON 2020	1403911	113615	01/11/2023 - 30/11/2023	2,345.00	2,345.00
18	CANTER-Truck SC 4 TON 2020	1403911	116145	01/11/2023 - 30/11/2023	2,345.00	2,345.00
19	CANTER-Truck SC 4 TON 2020	1403911	116355	01/11/2023 - 30/11/2023	2,345.00	2,345.00
20	CANTER-Truck SC 4 TON 2020	1403911	116433	01/11/2023 - 30/11/2023	2,345.00	2,345.00
21	CANTER-Truck SC 4 TON 2020	1403911	120744	01/11/2023 - 30/11/2023	2,345.00	2,345.00
22	CANTER-Truck SC 4 TON 2020	1403911	168644	01/11/2023 - 30/11/2023	2,345.00	2,345.00
23	CANTER-Truck SC 4 TON 2020	1403911	169345	01/11/2023 - 30/11/2023	2,345.00	2,345.00
24	CANTER-Truck SC 4 TON 2020	1403911	169421	01/11/2023 - 30/11/2023	2,345.00	2,345.00
25	CANTER-Truck SC 4 TON 2020	1403911	169480	01/11/2023 - 30/11/2023	2,345.00	2,345.00

JOURNALIZED

No. 2333002599

Remarks / الملاحظات:

Name: Manoj Kumar
Co:- USB/UNB Channel: MT/TT/INS
Cost Centre: 5501001302
Cust.: _____ Prd: _____
Location: _____
Asset Desc.: _____
Initial: _____

Customer Signature / توقيع العميل : \_\_\_\_\_ Division In-Charge / مسؤول القسم : \_\_\_\_\_

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## INVOICE

Customer Name / اسم العميل : Ummsaid Bakery

Account No / رقم الحساب : 2837

Tel / تليفون : 44415000

Ref / رقم المرجع :

Date / التاريخ : 30/11/2023

Invoice No / رقم الفاتورة : 283730112023

/ 22 FUSO TRUC

No. مسلسل	Description التفاصيل	Inv. Ref. رقم الفاتورة	Plate No رقم اللوحة	Rental Period فترة التأجير	Rate الإيجار	Amount المبلغ
26	CANTER-Truck SC 4 TON 2020	1403911	169491	01/11/2023 - 30/11/2023	2,345.00	2,345.00
27	CANTER-Truck SC 4 TON 2020	1403911	323321	01/11/2023 - 30/11/2023	2,345.00	2,345.00
28	CANTER-Truck SC 4 TON 2020	1403911	323324	01/11/2023 - 30/11/2023	2,345.00	2,345.00
29	CANTER-Truck SC 4 TON 2020	1403911	323325	01/11/2023 - 30/11/2023	2,345.00	2,345.00
30	CANTER-Truck SC 4 TON 2020	1403911	323326	01/11/2023 - 30/11/2023	2,345.00	2,345.00
31	CANTER-Truck SC 4 TON 2020	1403911	323327	01/11/2023 - 30/11/2023	2,345.00	2,345.00
32	CANTER-Truck SC 4 TON 2020	1403911	324924	01/11/2023 - 30/11/2023	2,345.00	2,345.00
33	CANTER-Truck SC 4 TON 2020	1403911	324925	01/11/2023 - 30/11/2023	2,345.00	2,345.00
34	CANTER-Truck SC 4 TON 2020	1403911	324926	01/11/2023 - 30/11/2023	2,345.00	2,345.00
35	CANTER-Truck SC 4 TON 2020	1403911	325037	01/11/2023 - 30/11/2023	2,345.00	2,345.00
36	CANTER-Truck SC 4 TON 2020	1403911	325038	01/11/2023 - 30/11/2023	2,345.00	2,345.00
37	CANTER-Truck SC 4 TON 2020	1403911	325039	01/11/2023 - 30/11/2023	2,345.00	2,345.00
38	CANTER-Truck SC 4 TON 2020	1403911	325197	01/11/2023 - 30/11/2023	2,345.00	2,345.00
39	Bus EIC-Bus 66 STR-2021	1403912	50364	01/11/2023 - 30/11/2023	5,250.00	5,250.00
40	CANTER-Truck SC 5.8 TON 2021	1403913	173515	01/11/2023 - 30/11/2023	3,125.00	3,125.00
41	CANTER-Truck SC 5.8 TON 2021	1403913	173584	01/11/2023 - 30/11/2023	3,125.00	3,125.00
42	CANTER-Truck SC 5.8 TON 2021	1403913	173799	01/11/2023 - 30/11/2023	3,125.00	3,125.00
43	CANTER-Truck SC 5.8 TON 2021	1403913	174015	01/11/2023 - 30/11/2023	3,125.00	3,125.00
44	CANTER-Truck SC 5.8 TON 2021	1403913	174051	01/11/2023 - 30/11/2023	3,125.00	3,125.00
45	CANTER-Truck SC 5.8 TON 2021	1403913	174068	01/11/2023 - 30/11/2023	3,125.00	3,125.00
46	CANTER-Truck SC 5.8 TON 2021	1403913	174463	01/11/2023 - 30/11/2023	3,125.00	3,125.00
47	CANTER-Truck SC 5.8 TON 2021	1403913	174486	01/11/2023 - 30/11/2023	3,125.00	3,125.00
48	CANTER-Truck SC 5.8 TON 2021	1403914	246207	01/11/2023 - 30/11/2023	3,125.00	3,125.00
49	CANTER-Truck SC 5.8 TON 2021	1403914	246288	01/11/2023 - 30/11/2023	3,125.00	3,125.00
50	CANTER-Truck SC 5.8 TON 2021	1403914	246397	01/11/2023 - 30/11/2023	3,125.00	3,125.00

Remarks/ الملاحظات:

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Customer Signature / توقيع العميل :

Division In-Charge / مسؤول القسم :



INVOICE

Customer Name / اسم العميل : Umm said Bakery

Account No / رقم الحساب : 2837

Tel / تليفون : 44415000

Ref / رقم المرجع :

Date / التاريخ : 30/11/2023

Invoice No / رقم الفاتورة : 283730112023

/ 4 NOS TRUCK :

No. /مسلسل	Description / التفاصيل	Inv. Ref. / رقم الفاتورة	Plate No / رقم اللوحة	Rental Period / فترة التأجير	Rate / الإيجار	Amount / المبلغ
51	CANTER-Truck SC 5.8 TON 2021	1403914	246470	01/11/2023 - 30/11/2023	3,125.00	3,125.00
52	CANTER-Truck SC 5.8 TON 2022	1403915	127189	01/11/2023 - 30/11/2023	3,125.00	3,125.00
53	CANTER-Truck SC 4.3 TON 2022	1403916	151935	01/11/2023 - 30/11/2023	2,915.00	2,915.00
54	CANTER-Truck SC 4.3 TON 2022	1403916	195471	01/11/2023 - 30/11/2023	2,915.00	2,915.00
55	CANTER-Truck SC 4.3 TON 2022	1403916	197014	01/11/2023 - 30/11/2023	2,915.00	2,915.00
56	CANTER-Truck SC 4.3 TON 2022	1403916	331826	01/11/2023 - 30/11/2023	2,915.00	2,915.00
57	CANTER-Truck SC 4.3 TON 2022	1403916	331971	01/11/2023 - 30/11/2023	2,915.00	2,915.00
58	CANTER-Truck SC 4.3 TON 2022	1403916	332038	01/11/2023 - 30/11/2023	2,915.00	2,915.00
59	CANTER-Truck SC 4.3 TON 2022	1403916	332060	01/11/2023 - 30/11/2023	2,915.00	2,915.00
60	CANTER-Truck SC 4.3 TON 2022	1403916	332070	01/11/2023 - 30/11/2023	2,915.00	2,915.00
61	CANTER-Truck SC 4.3 TON 2022	1403916	74006	01/11/2023 - 30/11/2023	3,760.00	3,760.00

Total QR / الإجمالي :

منة و سنتون ألفا و منة و خمسة

One Hundred Sixty Thousand One Hundred Five Only

Remarks / الملاحظات:

Rental / الإيجار	160,105.00
Extra KM / تكلفة الأميال الزائدة	0.00
Others / مصروفات أخرى	0.00
Discount / الخصم	0.00
Adjusted Amount / المبلغ المعدل	0.00
Net Amount / إجمالي المبلغ	160,105.00

Customer Signature / توقيع العميل :

Division In-Charge / مسؤول القسم :

## UMMSAID BAKERY

## VEHICLE LEASE RENTAL CHARGES - SALES VEHICLES SUMMARY

NO	VEHICLE NO	VEHICLE DESCRIPTION	DIVISION	RENTAL MONTH	SM REFERENCE	MONTHLY RATE	AMOUNT PAYABLE
1	63348	HIACE-PV 3STR 2020	SALES	Nov-23	USB/SM/2019/065	2,170	2,170
2	63502	HIACE-PV 3STR 2020	SALES	Nov-23	USB/SM/2019/065	2,170	2,170
3	63725	HIACE-PV 3STR 2020	SALES	Nov-23	USB/SM/2019/065	2,170	2,170
4	64258	HIACE-PV 3STR 2020	SALES	Nov-23	USB/SM/2019/065	2,170	2,170
5	239712	CANTER-Truck SC 4 TON 2019	SALES	Nov-23	USB/SM/2019/065	2,170	2,170
6	240034	CANTER-Truck SC 4 TON 2019	SALES	Nov-23	USB/SM/2019/065	2,390	2,390
7	301600	CANTER-Truck SC 4 TON 2018	SALES	Nov-23	USB/SM/2020/010	2,250	2,250
8	302155	CANTER-Truck SC 4 TON 2018	SALES	Nov-23	USB/SM/2020/010	2,250	2,250
9	302284	CANTER-Truck SC 4 TON 2018	SALES	Nov-23	USB/SM/2020/010	2,250	2,250
10	302798	CANTER-Truck SC 4 TON 2018	SALES	Nov-23	USB/SM/2020/010	2,250	2,250
11	303815	CANTER-Truck SC 4 TON 2018	SALES	Nov-23	USB/SM/2020/010	2,250	2,250
12	162013	HIACE-PV 3STR 2020	SALES	Nov-23	USB/SM/2020/020	2,170	2,170
13	162547	HIACE-PV 3STR 2020	SALES	Nov-23	USB/SM/2020/020	2,170	2,170
14	162582	HIACE-PV 3STR 2020	SALES	Nov-23	USB/SM/2020/020	2,170	2,170
15	162656	HIACE-PV 3STR 2020	SALES	Nov-23	USB/SM/2020/020	2,170	2,170
16	162826	HIACE-PV 3STR 2020	SALES	Nov-23	USB/SM/2020/020	2,170	2,170
17	113615	CANTER-Truck SC 4 TON 2020	SALES	Nov-23	USB/SM/2020/039	2,345	2,345
18	116145	CANTER-Truck SC 4 TON 2020	SALES	Nov-23	USB/SM/2020/039	2,345	2,345
19	116355	CANTER-Truck SC 4 TON 2020	SALES	Nov-23	USB/SM/2020/039	2,345	2,345
20	116433	CANTER-Truck SC 4 TON 2020	SALES	Nov-23	USB/SM/2020/039	2,345	2,345
21	120744	CANTER-Truck SC 4 TON 2020	SALES	Nov-23	USB/SM/2020/039	2,345	2,345
22	168644	CANTER-Truck SC 4 TON 2020	SALES	Nov-23	USB/SM/2020/039	2,345	2,345
23	169345	CANTER-Truck SC 4 TON 2020	SALES	Nov-23	USB/SM/2020/039	2,345	2,345
24	169421	CANTER-Truck SC 4 TON 2020	SALES	Nov-23	USB/SM/2020/039	2,345	2,345
25	169480	CANTER-Truck SC 4 TON 2020	SALES	Nov-23	USB/SM/2020/039	2,345	2,345
26	169491	CANTER-Truck SC 4 TON 2020	SALES	Nov-23	USB/SM/2020/039	2,345	2,345
27	323321	CANTER-Truck SC 4 TON 2020	SALES	Nov-23	USB/SM/2020/039	2,345	2,345
28	323324	CANTER-Truck SC 4 TON 2020	SALES	Nov-23	USB/SM/2020/039	2,345	2,345
29	323325	CANTER-Truck SC 4 TON 2020	SALES	Nov-23	USB/SM/2020/039	2,345	2,345
30	323326	CANTER-Truck SC 4 TON 2020	SALES	Nov-23	USB/SM/2020/039	2,345	2,345
31	323327	CANTER-Truck SC 4 TON 2020	SALES	Nov-23	USB/SM/2020/039	2,345	2,345
32	324924	CANTER-Truck SC 4 TON 2020	SALES	Nov-23	USB/SM/2020/039	2,345	2,345
33	324925	CANTER-Truck SC 4 TON 2020	SALES	Nov-23	USB/SM/2020/039	2,345	2,345
34	324926	CANTER-Truck SC 4 TON 2020	SALES	Nov-23	USB/SM/2020/039	2,345	2,345
35	325037	CANTER-Truck SC 4 TON 2020	SALES	Nov-23	USB/SM/2020/039	2,345	2,345
36	325038	CANTER-Truck SC 4 TON 2020	SALES	Nov-23	USB/SM/2020/039	2,345	2,345
37	325039	CANTER-Truck SC 4 TON 2020	SALES	Nov-23	USB/SM/2020/039	2,345	2,345
38	325197	CANTER-Truck SC 4 TON 2020	SALES	Nov-23	USB/SM/2020/039	2,345	2,345
39	50364	EIC-BUS 66 STR-2021 - ADMIN BUS	HR	Nov-23	USB/SM/2021/069	5,250	5,250
40	173515	CANTER-Truck SC 5.8 TON 2021	SALES	Nov-23	USB/SM/2022/040	3,125	3,125
41	173584	CANTER-Truck SC 5.8 TON 2021	SALES	Nov-23	USB/SM/2022/040	3,125	3,125
42	173799	CANTER-Truck SC 5.8 TON 2021	SALES	Nov-23	USB/SM/2022/040	3,125	3,125
43	174015	CANTER-Truck SC 5.8 TON 2021	SALES	Nov-23	USB/SM/2022/040	3,125	3,125
44	174051	CANTER-Truck SC 5.8 TON 2021	SALES	Nov-23	USB/SM/2022/040	3,125	3,125
45	174068	CANTER-Truck SC 5.8 TON 2021	SALES	Nov-23	USB/SM/2022/040	3,125	3,125
46	174463	CANTER-Truck SC 5.8 TON 2021	SALES	Nov-23	USB/SM/2022/040	3,125	3,125
47	174486	CANTER-Truck SC 5.8 TON 2021	SALES	Nov-23	USB/SM/2022/040	3,125	3,125
48	246207	CANTER-Truck SC 5.8 TON 2021	SALES	Nov-23	USB/SM/2022/056	3,125	3,125
49	246288	CANTER-Truck SC 5.8 TON 2021	SALES	Nov-23	USB/SM/2022/056	3,125	3,125
50	246397	CANTER-Truck SC 5.8 TON 2021	SALES	Nov-23	USB/SM/2022/056	3,125	3,125
51	246470	CANTER-Truck SC 5.8 TON 2021	SALES	Nov-23	USB/SM/2022/056	3,125	3,125
52	127189	CANTER-Truck SC 5.8 TON 2022	SALES	Nov-23	USB/SM/2022/036	3,125	3,125
53	151935	CANTER-Truck SC 4.3 TON DIESEL 2022	SALES	Nov-23	USB/SM/2022/074	2,915	2,915
54	195471	CANTER-Truck SC 4.3 TON DIESEL 2022	SALES	Nov-23	USB/SM/2022/074	2,915	2,915
55	197014	CANTER-Truck SC 4.3 TON DIESEL 2022	SALES	Nov-23	USB/SM/2022/074	2,915	2,915
56	331826	CANTER-Truck SC 4.3 TON DIESEL 2022	SALES	Nov-23	USB/SM/2022/074	2,915	2,915
57	331971	CANTER-Truck SC 4.3 TON DIESEL 2022	SALES	Nov-23	USB/SM/2022/074	2,915	2,915
58	332038	CANTER-Truck SC 4.3 TON DIESEL 2022	SALES	Nov-23	USB/SM/2022/074	2,915	2,915
59	332060	CANTER-Truck SC 4.3 TON DIESEL 2022	SALES	Nov-23	USB/SM/2022/074	2,915	2,915
60	332070	CANTER-Truck SC 4.3 TON DIESEL 2022	SALES	Nov-23	USB/SM/2022/074	2,915	2,915
61	74006	CANTER-Truck SC 4.3 TON DIESEL 2022	SALES	Nov-23	USB/SM/2022/065	3,760	3,760
<b>TOTAL</b>						<b>160,105</b>	

