

PAYMENT ADVICE

Ummsaid Bakery Dubai

Building 25, Street 29, DIP 2

P.O. BOX: 393497 Dubai United Arab Emira

Email

Rise

PAYEE NAME :

20301473

IFFCO DISTRIBUTION SERVICES FZCO

SHARJAH-Ajman

Muhrafiq@iffco.com

Paym Date:

18.12.2023

Doc.No:

2334002040

Payment Method :

Exch.rate:

Remarks:

Iffco - UBD/IT/2023/712

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2351002055	08.10.2023	RE	247110142210	06.10.2023	AED	18,480.00		18,480.00
2351002056	08.10.2023	RE	247110143549	07.10.2023	AED	966.00		966.00
2351002057	08.10.2023	RE	247110143040	07.10.2023	AED	8,085.00		8,085.00
2351002065	10.10.2023	RE	247110144193	09.10.2023	AED	7,350.00		7,350.00
2351002066	10.10.2023	RE	247110144192	09.10.2023	AED	3,049.20		3,049.20
2351002068	10.10.2023	RE	247122001653	10.10.2023	AED	9,240.00		9,240.00
2351002087	15.10.2023	RE	247110149056	14.10.2023	AED	966.00		966.00
2351002088	15.10.2023	RE	247122001700	13.10.2023	AED	9,240.00		9,240.00
2351002094	13.10.2023	RE	247110148024	13.10.2023	AED	8,085.00		8,085.00
2351002100	17.10.2023	RE	247110149815	16.10.2023	AED	966.00		966.00
2351002121	19.10.2023	RE	247122001734	17.10.2023	AED	9,240.00		9,240.00
2351002145	22.10.2023	RE	247110154633	21.10.2023	AED	966.00		966.00
2351002149	22.10.2023	RE	247110153039	19.10.2023	AED	4,120.20		4,120.20
2351002154	19.10.2023	RE	247110152823	19.10.2023	AED	3,049.20		3,049.20
2351002155	19.10.2023	RE	247110152815	19.10.2023	AED	7,350.00		7,350.00
2351002156	20.10.2023	RE	247122001757	20.10.2023	AED	9,240.00		9,240.00
2351002164	20.10.2023	RE	247110152814	19.10.2023	AED	8,085.00		8,085.00


2351002187	27.10.2023	RE	247122001812	26.10.2023	AED	9,240.00	✓	9,240.00
2351002188	27.10.2023	RE	247110158654	26.10.2023	AED	5,267.54	✓	5,267.54
2351002189	27.10.2023	RE	247110158659	26.10.2023	AED	8,085.00	✓	8,085.00
2351002219	30.10.2023	RE	247110159247	27.10.2023	AED	4,593.75	✓	4,593.75
2351002233	30.10.2023	RE	247122001846	30.10.2023	AED	9,240.00	✓	9,240.00
2351002236	31.10.2023	RE	247110162318	31.10.2023	AED	4,120.20	✓	4,120.20
Total						149,024.09	0.00	149,024.09

Bank Name	AC No.	Cheque No	Cheque Date	Currency	Amount	Remarks
MASHREQ BANK	019120023014			AED	149,024.09	

Amount in Words : Dirham One Hundred Forty Nine Thousand Twenty Four and 09/100 Fils 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