

## Payment Voucher

## Voucher Information

Voucher Number	UBDSPV00010-0722	Voucher Type	Payment
Request Date	01/07/2022	Finance Book	UBD_FB
Status	Paid		

## Supplier Information

Supplier Code	VD002245	Supplier	AG AUTO SERVICES LLC.
---------------	----------	----------	-----------------------

## Payment Information

Bank/Cash Code	MSQ-019120023014	Bank/Cash Desc.	MSQ-019120023014	Payment Route	Bank
Pay Currency	AED	Pay Amount	4,042.50	Pay Mode	Direct Debit
Pay Charges By		Priority	Medium	Exchange Rate	1.0000
Pay Date	01/07/2022	Payment Release Point	UBD	Remarks	Payment for Vehicles Repairing
Instrument/ Company Ref. No.	UBD/TT/2022/384	Instrument Date	01/07/2022		
Created By	AZEEM	Authorized By	AZEEM		


## Direct Debit Information

Company Ref. No.	MSQ-019120023014	Bank Debit Date	
------------------	------------------	-----------------	--

## Reference Information

Document Type	Document No.	Document Pay Amount	Supplier Doc. No.	Supplier Doc. Date
Order Based Invoice	UBDSOI00087-0622	278.25	90007093	05/06/2022
Order Based Invoice	UBDSOI00088-0622	514.50	90005959	05/06/2022
Order Based Invoice	UBDSOI00089-0622	792.75	9080451	05/06/2022
Order Based Invoice	UBDSOI00090-0622	714.00	9080384	05/06/2022
Order Based Invoice	UBDSOI00091-0622	714.00	9080555	05/06/2022
Order Based Invoice	UBDSOI00092-0622	514.50	9080572	05/06/2022
Order Based Invoice	UBDSOI00093-0622	514.50	9080269	05/06/2022
Total		4,042.50		

Amount in Words    dirham Four Thousand and Fourty-Two And Fifty fils Only




**Tax Invoice**  
**TRN: 100397374800003**  
 AGAT Services- DIP

Customer Details		Invoice #	CDN	Date
Name:UMMSAID BAKERY DUBAI BRANCH		90007093	CREDIT	05.06.2022
Address:Dubai, United Arab Emirates-393497.		Customer ID	Date of SupplyPayment Due Date	
Phone/E-Mail.:+971048833303. ajmal@rise-uae.ae		110533	28.04.2022	31.05.2022
		Customer TRN	Date of Invoice	
		100387712100003	31.05.2022	
		LPO Date	Delivery #	Job Card Number
LPO No.	UBDLDP00032-0422	28.04.2022	80007504	4470701

S.No	Item Code	Item Description	Qty	UoM	Unit Price	Discount Amount	Gross Amount	VAT Amount	Total
1	JPM002	fan belt replacement	0.18	EA	AED 30.00	0.00	30.00	1.50 AED @ 5.00 %	31.50
2	TYHI90916-02708	Fan Belt	1	EA	AED 235.00	0.00	235.00	11.75 AED @ 5.00 %	246.75

Vehicle Description	Chasis No.	License Plate	License plate expiry date	Current Mileage
JTFPX22P2H0080274 : TOY. HIACE : F 21139	JTFPX22P2H0080274	F 21139	26.04.2023	253940

Amount Payable in Words:	Total Qty	1.182 EA	Gross Total	AED	265.00
Dirham TWO HUNDRED SEVENTY-EIGHT And Five	Total Gross AMT in AED@1.00000			AED	265.00
TWENTY-FIVE Only	Total VAT Amount in AED			AED	13.25
<div style="border: 2px solid blue; padding: 5px; transform: rotate(-2deg);"> <b>PAY BATCH CREATED</b>  <b>01 JUL 2022</b>  <b>USB - DUBAI</b> </div>	Total Amount Including VAT			AED	278.25
	Advance/Co-Payer Paid/Excess Paid including VAT			AED	0.00
	Net Receivable (excl VAT)			AED	265.00
	VAT on Net Receivable			AED	13.25
	Net Receivable to be paid			AED	278.25
Payment with 60 Days Credit					
Terms and Conditions:					

Hazique Mohamed  
Asst/ Manager Sales & BD



UBDLDP00032-0422  
 UB17GRN00095-0622  
 GRN.REF: \_\_\_\_\_

Prepared By: SOCSAI	Company Seal	Auth. Signatory
Sales Person:		
6621/SR/SE		

*[Handwritten Signature]*  
 15/06/22



INVOICE BOOKED  
 UB050200084-0622

## PURCHASE ORDER

## Ummsaid Bakery Dubai Branch

Building 25, Street 29, DIP 2

City: Dubai

Country: United Arab Emirates

Tel: 04 8833303

Fax: 04 8878751

Email: contact@rise-uae.ae

PO Box: 393497

Rise

## PURCHASE ORDER DETAILS

PO No. UBDLDP0032-0422 PO Date 12/04/2022  
 PO Amend No. Amend Date  
 PO Status CLOSED PO Type GENERAL  
 Project Code Offer No  
 Project Name

## TERMS &amp; CONDITIONS

Pay Term 30 DAYS  
 Pay Mode CASH  
 Currency AED  
 Invoice To Ummsaid Bakery Dubai Branch  
 Import NO  
 INCO Terms NONE  
 Mode of Transport  
 Partial Shipment YES  
 Transshipment NO  
 Remarks Veh no: F 21138

## SUPPLIER DETAILS

Supplier Name AG AUTO SERVICES LLC.  
 Supplier code VD002245 Contact Address  
 Contact Person MUSTAQ P.O.BOX 5239, DUBAI,  
 Tel No. +97142977788  
 Fax +97142977799 UNITED ARAB EMIRATES  
 Mobile +971563047887  
 Email westernauto@etawestern.com

## ITEM DETAILS

S.No	Po Line	Item Code and Description	Sh.No	Need Date	UOM	Quantity	Unit Rate	Value
1	1	BRTECH0152-VEHICLE REPAIRING _WORK	1	30/04/2022	NOS	1.0000	265.0000	265.00

SUB TOTAL 265.00

Document Level Tax, Charges and Discounts

INPUT VAT RECEIVABLE @ 5% 13.25

GRAND TOTAL 278.25

Amount in Words: Two Hundred Seventy-Eight Dirham and Twenty-Five Fils Only

Delivery Address:

For Ummsaid Bakery Dubai

(Authorized Signatory)

Prepared By: Ajmal Abcoobacker

Approved By: Abraham Pulhoor



**Tax Invoice**  
**TRN: 100397374800003**  
 AGAT Services- DIP

Customer Details		Invoice #	ODN	Date
Name: UMMSAID BAKERY DUBAI BRANCH		90005959	CREDIT	05.06.2022
Address: Dubai, United Arab Emirates-393497.		Customer ID	Date of Supply	Payment Due Date
Phone/E-Mail: +9710488933303. ajmal@rise-uae.ae		110533	23.04.2022	31.05.2022
		Customer TRN		Date of Invoice
		100387712100003		31.05.2022
		LPO Date	Delivery #	Job Card Number
LPO No. UBDLP00108-0222		24.02.2022	80006306	4461790

S.No	Item Code	Item Description	Qty	Unit	Unit Price	Discount Amount	Gross Amount	VAT Amount	Total
1	ALL032	Replace Radiator	0.98	EA	AED 98.98	1.00	98.00	4.90 AED @ 5.00 %	102.90
2	MICARDHIA11	Radiator	1	EA	AED 320.00	0.00	320.00	16.00 AED @ 5.00 %	336.00
3	TYTA08889-80490	Coolant 5L	1	EA	AED 72.00	0.00	72.00	3.60 AED @ 5.00 %	75.60

Vehicle Description	Chassis No.	License Plate	License plate expiry date	Current Mileage
TOYOTA HIACE / 87190		87190	04.06.2023	2688891

Amount Payable in Words:	Total Qty 2.980 EA	Gross Total	AED 490.00
Dirham FIVE HUNDRED FOURTEEN And FIVE FIFTY Only	Total Gross AMT in AED @ 1.00000		AED 490.00
<div style="border: 2px solid blue; padding: 10px; text-align: center;"> <b>PAY BATCH CREATED</b>  <b>01 JUL 2022</b>  <b>USB - DUBAI</b> </div>	Total VAT Amount in AED		AED 24.50
	Total Amount Including VAT		AED 514.50
	Advance/Co-Payer Paid/Excess Paid including VAT		AED 0.00
	Net Receivable (excl VAT)		AED 490.00
	VAT on Net Receivable		AED 24.50
Payment With 60 Days Credit	Net Receivable to be paid		AED 514.50
Terms and Conditions:			

Hazique Mohamed  
 Asst/ Manager Sales & BD



UBDLP000108-0222

UBDLP000108-0222

GRN.REF:

INVOICE BOOKLET

UBDLP000108-0222

Prepared By: SOCSAI

Sales Person:

6621/SR/SE

Company Seal

Auth. Signatory

## PURCHASE ORDER

## Ummsaid Bakery Dubai Branch

Building 25, Street 29, DIP 2

City: Dubai

Tel: 04 8833303

Country: United Arab Emirates

Fax: 04 8878751

Email: contact@rise-uae.ae

PO Box: 393497



## PURCHASE ORDER DETAILS

PO No. UBDLDP00108-0222 PO Date 24/02/2022  
 PO Amend No. Amend Date  
 PO Status CLOSED PO Type GENERAL  
 Project Code Offer No  
 Project Name

## TERMS &amp; CONDITIONS

Pay Term 30 DAYS  
 Pay Mode CASH  
 Currency AED  
 Invoice To Ummsaid Bakery Dubai Branch  
 Import NO  
 INCO Terms NONE  
 Mode of Transport  
 Partial Shipment YES  
 Transshipment NO  
 Remarks Veh no: V 87190

## SUPPLIER DETAILS

Supplier Name AG AUTO SERVICES LLC.  
 Supplier code VD002245 Contact Address  
 Contact Person MUSTAQ P.O.BOX 5239, DUBAI,  
 Tel No. +97142977788  
 Fax +97142977799 UNITED ARAB EMIRATES  
 Mobile +971563047887  
 Email westernauto@atawestern.com

## ITEM DETAILS

S.No	Po Line	Item Code and Description	Sh.No	Need Date	UOM	Quantity	Unit Rate	Value
1	1	SRTECH0152-VEHICLE REPAIRING _WORK	1	11/03/2022	NOS	1.0000	490.0000	490.00

SUB TOTAL 490.00

## Document Level Tax, Charges and Discounts

INPUT VAT RECEIVABLE @ 5% 24.50

GRAND TOTAL 514.50

Amount in Words : Five Hundred Fourteen Dirham and Fifty Fils Only

Delivery Address :

For Ummsaid Bakery Dubai

(Authorized Signatory)

Prepared By: Ajmal Aboobacker

Approved By: Abraham Puthoor

**Tax Invoice**  
**TRN: 100397374800003**  
 AGAT Services- DIP

Customer Details		Invoice #	ODN	Date
Name: UMMSAID BAKERY DUBAI BRANCH		9080451	URDLDP00041-	05.06.2022
Address: Dubai, United Arab Emirates-393497.		Customer ID	Date of Supply Payment Due Date	
Phone/E-Mail.: +971048833303. ajmal@rise-use.ae		110533	22.01.2022	31.05.2022
		Customer TRN		Date of Invoice
		100387712100003		31.05.2022
		LPO Date	Delivery #	Job Card Number
LPO No.			8084998	4456466

S.No	Item Code	Item Description	Qty	UoM	Unit Price	Discount Amount	Gross Amount	VAT Amount	Total
1	JPH059	Lab. Charges for Repl. Radiator, Coolant	2.50	EA	AED 50.00	0.00	50.00	2.50 @ 5.00 %	52.50
2	80003	Coolant	10	EA	AED 100.00	0.00	100.00	5.00 @ 5.00 %	105.00
3	TYHI16400-75472D	Radiator assy	1	EA	AED 480.00	0.00	480.00	24.00 @ 5.00 %	504.00
4	TYHI90916-0270H	Fan Belt	1	EA	AED 225.00	0.00	225.00	11.25 @ 5.00 %	236.25

Vehicle Description	Chassis No.	License Plate	License plate expiry date	Current Mileage
TOYOTA HIACE / F 21329	JTFPX22PXHG080278	F 21329	04.05.2022	

Amount Payable in Words:	Total Qty	14.500	Gross Total	AED	755.00
Dirham SEVEN HUNDRED NINETY-TWO And Fils SEVENTY-FIVE Only	Total Gross AMT in AED@1.00000		AED	755.00	
<div style="border: 2px solid blue; padding: 5px; text-align: center;"> <b>PAY BATCH CREATED</b>  <b>01 JUL 2022</b>  <b>USB - DUBAI</b> </div>	Total VAT Amount in AED		AED	37.75	
	Total Amount Including VAT		AED	792.75	
	Advance/Co-Payer Paid/Excess Paid including VAT		AED	0.00	
	Net Receivable (excl VAT)		AED	755.00	
	VAT on Net Receivable		AED	37.75	
Payment Term: 60 Days Credit	Net Receivable to be paid		AED	792.75	

Terms and Conditions:					
<div style="border: 1px solid black; padding: 5px; display: inline-block;">                         Hazique Mohamed                          Asst/ Manager Sales &amp; BD                     </div>		<div style="text-align: center;">  </div>			
Prepared By: SOOSAI		<div style="text-align: right;">                         UBDLDP00041-0122                          UBDGRN00089-0622                          GRN.REF: _____                     </div>			
Sales Person:					
6621/SR/SE		Company Seal		Auth. Signatory	



## PURCHASE ORDER

## Ummalsaid Bakery Dubai Branch

Building 25, Street 29, DIP 2

City : Dubai

Country: United Arab Emirates

Tel : 04 8833303

Fax: 04 8878751

Email: contact@rise-uae.ae

PO Box: 393497



## PURCHASE ORDER DETAILS

PO No. UBDLDP00041-0122 PO Date 17/01/2022  
 PO Amend No. Amend Date  
 PO Status CLOSED PO Type GENERAL  
 Project Code Offer No  
 Project Name

## TERMS &amp; CONDITIONS

Pay Term 30 DAYS  
 Pay Mode CASH  
 Currency AED  
 Invoice To Ummalsaid Bakery Dubai Branch  
 Import NO  
 INCO Terms NONE  
 Mode of Transport  
 Partial Shipment YES  
 Transshipment NO  
 Remarks Veh no: F 21346, F 21329

## SUPPLIER DETAILS

Supplier Name AG AUTO SERVICES LLC.  
 Supplier code VD002245 Contact Address  
 Contact Person MUSTAQ P.O.BOX 5239, DUBAI,  
 Tel No. +97142977788  
 Fax +97142977799 UNITED ARAB EMIRATES  
 Mobile +971563047887  
 Email westernauto@etawestern.com

## ITEM DETAILS

S.No	Po Line	Item Code and Description	Sh.No	Need Date	UOM	Quantity	Unit Rate	Value
1	1	SRTECH0152-VEHICLE REPAIRING _WORK	1	31/01/2022	NOS	1.0000	680.0000	680.00
2	2	SRTECH0152-VEHICLE REPAIRING _WORK	1	31/01/2022	NOS	1.0000	755.0000	755.00

SUB TOTAL 1,435.00

Document Level Tax, Charges and Discounts

INPUT VAT RECEIVABLE @ 5% 71.75

GRAND TOTAL 1,506.75

Amount in Words : One Thousand Five Hundred Six Dirham and Seventy-Five Fils Only

Delivery Address :

For Ummalsaid Bakery Dubai

(Authorized Signatory)

Prepared By: Ajmal Aboobacker

Approved By: Abraham Puthoor



**Tax Invoice**  
**TRN: 100397374800003**  
 AGAT Services- DIP

Customer Details		Invoice #	ODN	Date
Name: UMMSAID BAKERY DUBAI BRANCH		9080394	UBDLDP00041-	05.06.2022
Address: Dubai, United Arab Emirates-393497.		Customer ID	Date of Supply Payment Due Date	
Phone/E-Mail: ++971048833303. ajmal@rise-uae.ae		110533	22.01.2022	31.05.2022
		Customer TRN		Date of Invoice
		100387712100003		31.05.2022
		LPO Date	Delivery #	Job Card Number
LPO No.			8085040	4456780

S.No	Item Code	Item Description	Qty	UoM	Unit Price	Discount Amount	Gross Amount	VAT Amount	Total
1	JPR060	LAS. Charges for Repl. Fan Motor	0.53	#	AED 79.50	0.00	79.50	3.98 AED @ 5.00 %	83.48
2	TYHI16363-20390D	Fan Motor	1	EA	AED 300.25	0.00	300.25	15.01 AED @ 5.00 %	315.26
3	TYHI16363-75030W	Fan Motor	1	EA	AED 300.25	0.00	300.25	15.01 AED @ 5.00 %	315.26

Vehicle Description	Chassis No.	License Plate	License plate expiry date	Current Mileage
TOYOTA HIACE / F 21346	JTFPX22P8H0080277	F 21346	04.06.2022	

Amount Payable in Words:	Total Qty	2.530 EA	Gross Total	AED	680.00
Dirham SEVEN HUNDRED FOURTEEN Only	Total Gross AMT in AED@1.00000			AED	680.00
<div><div>PAY BATCH CREATED</div><div>01 JUL 2022</div><div>USB - DUBAI</div></div>	Total VAT Amount in AED			AED	34.00
	Total Amount Including VAT			AED	714.00
	Advance/Co-Payer Paid/Excess Paid including VAT			AED	0.00
	Net Receivable (excl VAT)			AED	680.00
	VAT on Net Receivable			AED	34.00
Payment with 60 Days Credit	Net Receivable to be paid			AED	714.00
Terms and Conditions:					

<div style="display: flex; justify-content: space-around; align-items: center;">  <div style="border: 1px solid blue; padding: 5px; text-align: center;"> <b>Haseque Mohamed</b>  <b>Asst Manager Sales</b> </div> <div style="border: 1px solid red; padding: 5px; text-align: center;"> <b>UBDLDP00041-0122</b>  <b>UBDLDP00040-0622</b>  <b>GRN.REF: _____</b> </div> </div>		<div style="display: flex; justify-content: space-between;"> <div> <b>Prepared By: SCOSAI</b>  <b>Sales Person:</b>  <b>6621/SR/SE</b> </div> <div> <b>Company Seal</b> </div> <div style="text-align: right;"> <b>INVOICE BOOKED</b>  <b>UBDSOZ00090-0622</b>  <b>Auth. Signatory</b> </div> </div>	
--	--	--	--

**Tax Invoice**  
**TRN: 100397374800003**  
 AGAT Services- DIP

Customer Details		Invoice #	ODN	Date
Name: UMMSAID BAKERY DUBAI BRANCH		9085055	UBDLDP00009-	05.06.2022
Address: Dubai, United Arab Emirates-393497.		Customer ID	Date of Supply Payment Due Date	
Phone/E-Mail.: +971048833303. ajmal@rise-uae.ae		110533	18.02.2022	31.05.2022
		Customer TRN		Date of Invoice
		100387712100003		31.05.2022
		LPO Date	Delivery #	Job Card Number
LPO No.	UBDLDP00009-0222	18.02.2022	8090048	4459593

S.No	Item Code	Item Description	Qty	UoM	Unit Price	Discount Amount	Gross Amount	VAT Amount	Total
1	JPW060	Replace Fan Motors	0.48	EA	AED 79.86	0.00	79.86	3.99 AED @ 5.00 %	83.85
2	TYHI16363-20390D	Fan Motor	1	EA	AED 300.00	0.00	300.00	15.00 AED @ 5.00 %	315.00
3	TYHI16363-75030W	Fan Motor	1	EA	AED 300.14	0.00	300.14	15.01 AED @ 5.00 %	315.15

Vehicle Description	Chassis No.	License Plate	License plate expiry date	Current Mileage
TOYOTA HIACE / 78363		78363	04.06.2022	

Amount Payable in Words:	Total Qty	2.484 EA	Gross Total	AED	680.00
Dirham SEVEN HUNDRED FOURTEEN Only	Total Gross AMT in AED@1.00000			AED	680.00
<div><div>PAY BATCH CREATED</div><div>01 JUL 2022</div><div>USB - DUBAI</div></div>	Total VAT Amount in AED			AED	34.00
	Total Amount Including VAT			AED	714.00
	Advance/Co-Payer Paid/Excess Paid including VAT			AED	0.00
	Net Receivable (excl VAT)			AED	680.00
	VAT on Net Receivable			AED	34.00
Payment with 60 Days Credit	Net Receivable to be paid			AED	714.00
Terms and Conditions:					



**Heziq Mohamed**  
 Ass/ Manager Sales & BD

UBDLDP00009-0222  
 UBDHRN00091-0622  
 GRN.REF: \_\_\_\_\_

Prepared By: SOOSAI	Company Seal	Auth. Signatory
Sales Person:		
6621/SR/SE		

*Handwritten signature*



**INVOICE BOOKED**  
 UB050Z00091-2622

## PURCHASE ORDER

Ummsaid Bakery Dubai Branch

Building 25, Street 29, DIP 2

City : Dubai

Country: United Arab Emirates

Tel : 04 8833303

Fax: 04 8878751

Email: contact@rise-uae.ae

PO Box: 393497



## PURCHASE ORDER DETAILS

PO No. UBDLDP00009-0222 PO Date 07/02/2022  
 PO Amend No. Amend Date  
 PO Status CLOSED PO Type GENERAL  
 Project Code Offer No  
 Project Name

## TERMS &amp; CONDITIONS

Pay Term 30 DAYS  
 Pay Mode CASH  
 Currency AED  
 Invoice To Ummsaid Bakery Dubai Branch  
 Import NO  
 INCO Terms NONE  
 Mode of Transport  
 Partial Shipment YES  
 Transshipment NO  
 Remarks V-78363

## SUPPLIER DETAILS

Supplier Name AG AUTO SERVICES LLC.  
 Supplier code VD002245 Contact Address  
 Contact Person MUSTAQ P.O.BOX 5238, DUBAI  
 Tel No. +97142977788  
 Fax +97142977799 UNITED ARAB EMIRATES  
 Mobile +971563047887  
 Email westernauto@atawestern.com

## ITEM DETAILS

S.No	Po Line	Item Code and Description	Sh.No	Need Date	UOM	Quantity	Unit Rate	Value
1	1	SRTECH0152-VEHICLE REPAIRING _WORK	1	28/02/2022	NOS	1.0000	680.0000	680.00

SUB TOTAL

680.00

Document Level Tax, Charges and Discounts

INPUT VAT RECEIVABLE @ 5%

34.00

GRAND TOTAL

714.00

Amount in Words : Seven Hundred Fourteen Dirham Only

Delivery Address :

For Ummsaid Bakery Dubai

(Authorized Signatory)

Prepared By: Ajmal Aboobacker

Approved By: Abraham Pulhoor

17/06/2022

04:54:17 PM

Page 1 of 1



**Tax Invoice**  
**TRN: 100397374800003**  
 AGAT Services- DIP

Customer Details		Invoice #	ODN	Date
Name: UMMSAID BAKERY DUBAI BRANCH		9085072	UBOLDP00029-	05.06.2022
Address: Dubai, United Arab Emirates-393497.		Customer ID	Date of Supply Payment Due Date	
Phone/E-Mail.: +971048833303. ajmal@rise-use.ae		110533	18.02.2022	31.05.2022
		Customer TRN		Date of Invoice
		100387712100003		31.05.2022
		LPO Date	Delivery #	Job Card Number
LPO No. UBDLDP00029-0222		18.02.2022	8090069	4460029

S.No	Item Code	Item Description	Qty	UoM	Unit Price	Discount Amount	Gross Amount	VAT Amount	Total
1	JPN197	Replace Radiator Assy	0.30	#	AED 49.50	0.00	49.50	2.48 AED # 5.00 %	51.98
2	S0003	Coolant	7	EA	AED 70.00	0.00	70.00	3.50 AED # 5.00 %	73.50
3	TYH10H1A14	Radiator	1	EA	AED 370.50	0.00	370.50	18.52 AED # 5.00 %	389.02

Vehicle Description	Chassis No.	License Plate	License plate expiry date	Current Mileage
TOYOTA HIACE / T 31751		T 31751	04.06.2022	

Amount Payable in Words:	Total Qty	8.300 EA	Gross Total	AED 490.00
Dirham FIVE HUNDRED FOURTEEN And Fils FIFTY Only	Total Gross AMT in AED	1.00000		AED 490.00
<div style="border: 2px solid blue; padding: 5px; text-align: center;"> <b>PAY BATCH CREATED</b>  <b>01 JUL 2022</b>  <b>USB - DUBAI</b> </div>	Total VAT Amount in AED			AED 24.50
	Total Amount Including VAT			AED 514.50
	Advance/Co-Payer Paid/Excess Paid including VAT			AED 0.00
	Net Receivable (excl VAT)			AED 490.00
	VAT on Net Receivable			AED 24.50
Payment with 60 Days Credit	Net Receivable to be paid			AED 514.50

Terms and Conditions:			
<div style="border: 1px solid blue; padding: 5px; margin-top: 10px;"> <b>Hazique Mohamed</b>  <b>Asst/ Manager Sales &amp; BD</b> </div>		<div style="text-align: center;">   <b>UBDLDP00029-0222</b>  <b>UBDGRN00092-0692</b>  <b>GRN.REF:</b> _____                 </div>	
Prepared By: 800000		<div style="text-align: center;"> <b>INVOICE BOOKED</b>  <b>UB050500092-0222</b>  <b>Auth. Signatory</b> </div>	
Sales Person:			
6621/SR/SE	Company Seal		



## PURCHASE ORDER

## Ummalsaid Bakery Dubai Branch

Building 25, Street 28, DIP 2

City : Dubai

Country: United Arab Emirates

Tel : 04 8833303

Fax: 04 8878751

Email: contact@rise-uae.ae

PO Box: 393497



## PURCHASE ORDER DETAILS

PO No. UBDLPO0029-0222 PO Date 14/02/2022  
 PO Amend No. Amend Date  
 PO Status CLOSED PO Type GENERAL  
 Project Code Offer No  
 Project Name

## TERMS &amp; CONDITIONS

Pay Term 30 DAYS  
 Pay Mode CASH  
 Currency AED  
 Invoice To Ummalsaid Bakery Dubai Branch  
 Import NO  
 INCO Terms NONE  
 Mode of Transport  
 Partial Shipment YES  
 Transshipment NO  
 Remarks Veh no: 31751

## SUPPLIER DETAILS

Supplier Name AG AUTO SERVICES LLC.  
 Supplier code VD002245 Contact Address  
 Contact Person MUSTAQ P.O.BOX 5239, DUBAI,  
 Tel No. +97142977788  
 Fax +97142977799 UNITED ARAB EMIRATES  
 Mobile +971563047887  
 Email westemauto@etawestern.com

## ITEM DETAILS

S.No	Po Line	Item Code and Description	Sh.No	Need Date	UOM	Quantity	Unit Rate	Value
1	1	SRTECH0152-VEHICLE REPAIRING _WORK	1	28/02/2022	NOS	1.0000	490.0000	490.00

SUB TOTAL

490.00

Document Level Tax, Charges and Discounts

INPUT VAT RECEIVABLE @ 5%

24.50

GRAND TOTAL

514.50

Amount in Words : Five Hundred Fourteen Dirham and Fifty Fils Only

Delivery Address :

For Ummalsaid Bakery Dubai

(Authorized Signatory)

Prepared By: Ajmal Aboobacker

Approved By: Abraham Puthoor

**Tax Invoice**  
**TRN: 100397374800003**  
 AGAT Services- DIP

Customer Details		Invoice #	ODN	Date
Name: UMMSAID BAKERY DUBAI BRANCH		9086269	UBDLDP00071-	05.06.2022
Address: Dubai, United Arab Emirates-393497.		Customer ID	Date of Supply Payment Due Date	
Phone/E-Mail: +971048833303. ajmal@rise-uae.ae		110533	25.02.2022	31.05.2022
		Customer TRN		Date of Invoice
		100387712100003		31.05.2022
		LPO Date	Delivery #	Job Card Number
LPO No.			8091329	4461021

S.No	Item Code	Item Description	Qty	UoM	Unit Price	Discount Amount	Gross Amount	VAT Amount	Total
1	ALL052	Replace Radiator & coolant	0.70	EA	AED 70.00	0.00	70.00	3.50 AED @ 5.00 %	73.50
2	RDHIA14	Radiator	1	EA	AED 350.00	0.00	350.00	17.50 AED @ 5.00 %	367.50
3	SS003	Coolant	7	EA	AED 70.00	0.00	70.00	3.50 AED @ 5.00 %	73.50

Vehicle Description	Chassis No.	License Plate	License plate expiry date	Current Mileage
TOYOTA HIACE / T 31752	JTFPX22P2G0070357	T 31752	04.09.2022	243412

Amount Payable in Words:	Total Qty	8.700 EA	Gross Total	AED	490.00
Dixen FIVE HUNDRED FOURTEEN And Fils FIFTY Only	Total Gross AMT in AED	1.00000		AED	490.00
<div style="border: 2px solid blue; padding: 10px; text-align: center;"> <b>PAY BATCH CREATED</b>  <b>01 JUL 2022</b>  <b>USB - DUBAI</b> </div>	Total VAT Amount in AED			AED	24.50
	Total Amount Including VAT			AED	514.50
	Advance/Co-Payer Paid/Excess Paid including VAT			AED	0.00
	Net Receivable (excl VAT)			AED	490.00
	VAT on Net Receivable			AED	24.50
Payment With 60 Days Credit	Net Receivable to be paid			AED	514.50
Terms and Conditions:					

Hazique Mohamed  
 Asst/ Manager Sales & BD



UBDLDP00071-0222  
 UB06RN00093-0622  
 GRN.REF: \_\_\_\_\_

Prepared By: SCOSAI

Sales Person:

6621/SR/SE

Company Seal

**INVOICE BOOKED**

UB050200093-0622

Auth. Signatory

## PURCHASE ORDER

## Ummsaid Bakery Dubai Branch

Building 25, Street 29, DIP 2

City : Dubai

Country: United Arab Emirates

Tel : 04 8833303

Fax: 04 8878751

Email: contact@rise-uae.ae

PO Box: 393497

Rise

## PURCHASE ORDER DETAILS

PO No. UBDLPO0071-0222 PO Date 21/02/2022  
 PO Amend No. Amend Date  
 PO Status CLOSED PO Type GENERAL  
 Project Code Offer No  
 Project Name

## TERMS &amp; CONDITIONS

Pay Term 30 DAYS  
 Pay Mode CASH  
 Currency AED  
 Invoice To Ummsaid Bakery Dubai Branch  
 Import NO  
 INCO Terms NONE  
 Mode of Transport  
 Partial Shipment YES  
 Transshipment NO  
 Remarks Veh no: T 31752

## SUPPLIER DETAILS

Supplier Name AG AUTO SERVICES LLC.  
 Supplier code VD002245 Contact Address  
 Contact Person MUSTAQ P.O.BOX 5239, DUBAI,  
 Tel No. +97142977788  
 Fax +97142977799 UNITED ARAB EMIRATES  
 Mobile +971563047887  
 Email westemauto@etawestern.com

## ITEM DETAILS

S.No	Po Line	Item Code and Description	Sh.No	Need Date	UOM	Quantity	Unit Rate	Value
1	1	SRTECH0152-VEHICLE REPAIRING WORK	1	28/02/2022	NOS	1.0000	490.0000	490.00

SUB TOTAL 490.00

Document Level Tax, Charges and Discounts

INPUT VAT RECEIVABLE @ 5% 24.50

GRAND TOTAL 514.50

Amount In Words : Five Hundred Fourteen Dirham and Fifty Fils Only

Delivery Address :

For Ummsaid Bakery Dubai

(Authorized Signatory)

Prepared By: Ajmal Aboubacker

Approved By: Abraham Pulhoor



AG AUTO SERVICES LLC  
P.O. Box No: 88755  
Dubai, UAE,  
VAT TRN: 100397374800003

Bank Name	MASHEREQ BANK
Bank Address	DIC BUILDING, POST BOX NO.500287,
	SHEIKH ZAYED ROAD,
	DUBAI INTERNET CITY,
	DUBAI, UAE.
Beneficiary Account Name	AG AUTO TRADING LLC
	POST BOX NO.90206.
	DEIRA, DUBAI.
Swift Code	BOMLAHAD
IBAN	
AED	AE 9203 3000 0019 0000 37235
AED	019 0000 37235

