

Ummsaid Bakery Dubai

Building 25, Street 29, DIP 2

P.O Box 393497 Dubai United Arab Emirates

E-mail:



Payment Advice

Payment Date : 13.06.2023

Document Number : 2334000966

Supplier code : 20300061

MUDRA GENERAL TRADING LLC

Exchange rate :

Remarks : UBD/TT/2023/355

Payment Method :

AE - 00000

Dear Sir / Madam,

Ref.Document.no	Document Date	Document Amount	Other Deduction	Net Amount	Curr
M/1762/23	17.04.2023	4,095.00	0.00	4,095.00	AED
M/1706/23	12.04.2023	4,462.50	0.00	4,462.50	AED
M/1705/23	12.04.2023	10,447.50	0.00	10,447.50	AED
M/1613/23	06.04.2023	4,095.00	0.00	4,095.00	AED
M/1844/23	24.04.2023	14,385.00	0.00	14,385.00	AED
M/1936/23	28.04.2023	19,005.00	0.00	19,005.00	AED
		56,490.00	0.00	56,490.00	AED

Payment Detail(s)

Bank's Name / A/c No.	Cheque Number	Instrument Date	Amount	Currency
MASHREQ BANK			56,490.00	AED
019120023014		Total :	56,490.00	AED

Amount in words : Dirham Fifty-Six Thousand Four Hundred Ninety Only

Kindly acknowledge the receipt

Thanking You

Prepared By

Verified By

Authorized By

Receiver's Signature

Document Date/Time: 13.06.2023/13:27:12