



Journal Entry (2334000025) - Entry View ☺

Header 0 0 0
Attachments Notes Related Documents

Journal Entry Date:
17.01.2023

Company Code:
5502 (Ummsaid Bakery
Dubai)

Reference:
UBD/TT/2023/023

Posting Date:
17.01.2023

Transaction Currency:
AED

Ref. Document Type:
BKPFF (Actg doc.direct inpt)

Posting period:
1 / 2023

Header Text:
D4S FZE

Journal Entry Type:
KZ (Vendor payment)

Created:
by LEKSHMI on 17.01.2023
09:17:36

Show More

Line Items (2) Standard ▾



Posting View ...	G/L Account	Profit Center	Debit		Credit	
000001	109586 (MSQ-...	5502001 (UMMSAID BAKERY DUBAI)	0.00	AED	21,754.10 AED	>
000002	205000 (Trd P...		21,754.10 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.

lekshmi

AP

AP
Rajashree Pothoor
Dy. General Manager

Doc. Type : K2 (Vendor payment) Normal document
 Doc. Number 2334000025 Company Code 5502 Fiscal Year 2023
 Doc. Date 17.01.2023 Posting Date 17.01.2023 Period 01
 Calculate Tax ☒
 Ref. Doc. UBD/TT/2023/023
 Doc. Currency AED
 Doc. Hdr Text D4S FZE

Item	PK Account	Account Short Text	Assignment	FX	Amount	Text
1	50 109586	MSQ-M-CA019120023014	Payment for Diesel		21,754.10-	
2	25 20301515	D4S FZE			21,754.10	

Deloitte

AP

Supplier Name	D4S FZE			
Credit Doc. No.	Supplier Doc. No.	Supplier Doc.	Due Date	
UBDSOI00186-1222	S/0882/2022	14/12/2022	21/01/2023	10,960.10
UBDSOI00233-1222	S/0883/2022	18/12/2022	30/01/2023	10,794.00
				21,754.10



UMMSAID ABKERY DUBAI BRANCH
DIESEL PURCHASES HISTORY

YEAR 2018

Month	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
Amount	21,970	21,024	22,029	23,658	28,978	36,765	23,793	32,985	39,327	41,104	38,880	46,083	376,596
Total Litres	18,185	18,185	18,185	18,185	18,185	18,185	18,185	18,185	18,185	18,185	18,185	25,459	225,494
Avg price/Ltr	1.21	1.16	1.21	1.30	1.59	2.02	1.31	1.81	2.16	2.26	2.14	1.81	1.67

YEAR 2019

Month	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
Amount	37,861	46,517	48,227	35,679	35,461	39,680	34,121	39,170	32,875	39,243	33,024	47,460	469,318
Total Litres	21,822	25,459	25,459	18,185	18,185	21,812	18,185	21,822	18,178	21,822	18,185	25,449	254,563
Avg price/Ltr	1.74	1.83	1.89	1.96	1.95	1.82	1.88	1.79	1.81	1.80	1.82	1.86	1.84

YEAR 2020

Month	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
Amount	47,921	30,844	32,842	16,192	18,658	25,890	25,714	26,987	20,731	27,896	23,735	41,167	338,575
Total Litres	25,454	18,180	25,459	14,548	21,817	25,454	21,817	21,822	18,185	25,459	21,822	32,733	272,750
Avg price/Ltr	1.88	1.70	1.29	1.11	0.86	1.02	1.18	1.24	1.14	1.10	1.09	1.26	1.24

YEAR 2021

Month	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
Amount	39,705	38,490	40,989	45,884	42,215	45,295	46,026	25,805	52,005	52,427	61,116	35,821	525,779
Total Litres	29,096	25,459	25,459	25,459	25,459	25,459	25,459	14,548	29,096	25,459	29,096	18,185	298,234
Avg price/Ltr	1.36	1.51	1.61	1.80	1.66	1.78	1.81	1.77	1.79	2.06	2.10	1.97	1.76

YEAR 2022

Month	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
Amount	79,621	53,969	67,139	61,072	89,892	110,336	85,505	87,670	62,284	67,667	92,264	74,777	932,196
Total Litres	36,370	21,822	21,822	18,185	25,459	29,096	21,822	25,459	18,185	21,822	29,096	25,459	294,597
Avg price/Ltr	2.19	2.47	3.08	3.36	3.53	3.79	3.92	3.44	3.43	3.10	3.17	2.94	3.16

Note:

There is no fixed monthly rate for diesel. The rate fluctuates everyday.

Above amounts are excluded VAT.

PAYMENT SUMMARY

Details	Amount (Exc. VAT)	VAT 5%	Amount (Inc. VAT)
Total Purchase Value Not Yet Paid as on Date :	75,104.01	3,755.20	78,859.21
Current Payment Amount :	(20,718.19)	(1,035.91)	(21,754.10)
Balance to be Paid in Future :	54,385.82	2,719.29	57,105.11

D4S FZE 21,754.10

Tax Invoice



D4S FZE
PO Box No.31291
Ras Al Khaimah, UAE
Emirate : Ras al-Khaimah
TRN : 100003855200003
E-Mail : sujitha@d4sfze.com

Invoice No.	S/0882/2022	Dated	14-Dec-2022
Delivery Note	26412	Mode/Terms of Payment	
Supplier's Ref.	DIP	Other Reference(s)	
Buyer's Order No.	UBDLDP00031-1222	Dated	14-Dec-2022
Despatch Document No.		Delivery Note Date	14-Dec-2022
Despatched through		Destination	
Terms of Delivery			

Buyer
Ummsaid Bakery
P.O.BOX 393497
DIP, Dubai, UAE
Emirate : Dubai
Country : UAE
TRN : 100387712100003
Place of supply : UAE, Dubai

SI No.	Description of Goods	Quantity	Rate (Incl.VAT)	Rate	per	Amount	VAT %	Taxable Value(AED)	VAT (A E D)	Total Incl.VAT(AED)
1	Diesel Fuel Gas Oil	800.00 gal (3,632.00 Ltr)	13.70	13.05	gal	10,438.19	5 %	10,438.19	521.91	10,960.10
	VAT					521.91				
<div style="display: flex; justify-content: space-between; align-items: center;"> <div style="border: 1px solid blue; padding: 5px; text-align: center;"> PAY BATCH CREATED 17 JAN 2023 USB - DUBAI </div> <div style="border: 1px solid red; border-radius: 50%; padding: 10px; text-align: center;"> RECEIVED 26 DEC 2022 UMMSAID BAKERY Dubai Branch ACCOUNTS DEPT. </div> <div style="border: 1px solid red; padding: 5px; text-align: center;"> INVOICE BOOKED UBD50100186-1222 </div> </div>										
	Total	800.00 gal				AED 10,960.10		10,438.19	521.91	

Amount Chargeable (in words)

UAE Dirhams Ten Thousand Nine Hundred Sixty and Ten fils Only (AED 10,960.10)

VAT Amount (in words)

UAE Dirhams Five Hundred Twenty One and Ninety One fils Only (AED 521.91)

VAT %	Assesable Value	Tax Amount
5 %	10,438.19	521.91
Total	10,438.19	521.91

[Handwritten Signature]
21/12/22

UBDLDP00031-1222
UBDGRN00201-1222
GRN.REF: _____

Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for D4S FZE

Authorised Signatory

This is a Computer Generated Invoice

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. UBDLDP00031-1222 **PO Date** 14/12/2022
PO Amend No. **Amend Date**
PO Status CLOSED **PO Type** GENERAL
Project Code **Offer No**
Project Name

TERMS & CONDITIONS

Pay Term 30 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 14-12-2022.

SUPPLIER DETAILS

Supplier Name D4S FZE
Supplier code VD002818 **Contact Address**
Contact Person SUJITHA RAKIA51FZ, RAK,
Tel No. +97172434828
Fax UNITED ARAB EMIRATES
Mobile +971505016629
Email d4sfze@gmail.com

ITEM DETAILS

S.No	Po Line	Item Code and Description	Sh.No	Need Date	UOM	Quantity	Unit Rate	Value
1	1	CNFUEL0001-DIESEL	1	14/12/2022	LTR	3,637.0000	2.8700	10,438.19

SUB TOTAL 10,438.19

Document Level Tax, Charges and Discounts

INPUT VAT RECEIVABLE @ 5%

521.91

GRAND TOTAL 10,960.10

Amount in Words : Ten Thousand Nine Hundred Sixty Dirham and Ten Fils Only

Delivery Address : SPARE PARTS STORE
DUBAI INVESTMENT PARK 02,
BUILDING 25, STREET 29

For Ummsaid Bakery Dubai

(Authorized Signatory)

PRICE COMPARISON (FUEL - DIESEL 10 PPM)

Ummalqaid Bakery Dabul Branch

DATE: 14-Dec-2022

N	Supplier Name	Item Description	UOM	Specification	Quotation reference	Requested Qty in Ltr	Price quoted (AED)	Price Negotiated (AED)	Total purchase cost (AED)	Remark
	D4S Fuel	Fuel Diesel	LTR	10 PPM	Email	3,637	2.87	2.87	10,438.19	1) 5% VAT is Exclusive.
	Welcome Diesel	Fuel Diesel	LTR	10 PPM	Email	3,637	2.87	2.87	10,438.19	2) Availability of the fuel.
	Synol Fuel	Fuel Diesel	LTR	10 PPM	SFD/1863/12/2022	3,637	2.882	2.882	10,481.83	3) Delivery required on 14-12-2022 Wednesday morning at 10.00 AM.

Selected vendor

N	Supplier Name	Item Description	UOM	Specification	Quotation reference	Requested Qty in Ltr	Price quoted (AED)	Price Negotiated (AED)	Total purchase cost (AED)	Remark
	D4S Fuel	Fuel Diesel	LTR	10 PPM	Email	3,637	2.87	2.87	10,438.19	1) 5% VAT is Exclusive.
										2) Availability of the fuel.
										3) Delivery required on 14-12-2022 Wednesday morning at 10.00 AM.
								Total=	10,438.19	

Criteria for selection

Quality of the fuel.
Availability of the item as per our required date and timings.
Better Service

Created By (Procurement)

Approved By (Deputy General manager)



Ajmal Valiyakath

From: sujitha J S <d4sfze@gmail.com>
Sent: 13 December 2:55 2022PM
To: Ajmal Valiyakath
Subject: Price notification

Dear Ajmal,

Please note that the rate for the supply of diesel is Aed 2.87/little .
Looking forward to hearing from you soon.

Thanks and regards,

Sujitha JS

—
Sujitha J.S

00971526904508

d4sfze@gmail.com

Save a tree. Don't print this e-mail unless it's really necessary



Ajmal Valiyakath

From: welcome Diesel <sales.welcomedt@gmail.com>
Sent: 13 December 2:45 2022PM
To: Ajmal Vallyakath
Subject: Quotation

we can offer 2.87+vat

Regards,

Vishnu PS
Welcome Diesel Trading LLC
Tel: +971 43333135
Fax: +971 43333988
Mob: +971 528962888

2

APPROVED FOR RELEASE
BY THE NATIONAL ARCHIVES



info@synolfuel.com

P.O.Box 16346, Nuaimya 1, Ajman U.A.E

+971 6 74 33 6 99

www.synolfuel.com

Quotation

To,
M/s Rise Bakery
P.O. Box:
DIP-2
United Arab Emirates

Date: 13-Dec-2022
Ref: SFD/1863/12/2022
TRN No: 100459118400003

Location: DIP-2

Attn: Mr.Ajmal Aboobacker

Sub: Quotation for Ultra- Low Sulphur Diesel-10PPM

Dear Sir,

With reference to your enquiry, we are pleased to offer our price as follows.

Product	:	Diesel -Litres (10PPM)
Quantity	:	3637 Litres
Price	:	2.882 Dhs/Ltr
Payment Terms	:	45 Days PDC on Delivery
Delivery Site	:	DIP-2
Price Validity	:	30 Min From Submission

Kindly note that additionally 5% vat will be applicable to each and every invoice.

Please make the LPO prior to delivery.

If you have any quires regarding the above subject, please contact the under signed.

Thanks & Best Regards

Mithun Nair

Tel :050-2134 491

AP
Abraham Puthoor
Gen. Mgr. (Sales & Marketing)



Prepared By _____

Verified By _____

Checked By _____

Tax Invoice



D4S FZE
PO Box No.31291
Ras Al Khaimah, UAE
Emirate : Ras al-Khaimah
TRN : 10003855200003
E-Mail : sujitha@d4sfze.com

Invoice No.	Dated
S/0883/2022	18-Dec-2022
Delivery Note	Mode/Terms of Payment
26417	
Supplier's Ref.	Other Reference(s)
DIP	
Buyer's Order No.	Dated
Despatch Document No.	Delivery Note Date
Despatched through	18-Dec-2022
Destination	
Terms of Delivery	

Buyer:

Ummsaid Bakery

P.O.BOX 393497

DIP, Dubai, UAE

Emirate : Dubai

Country : UAE

TRN : 100387712100003

Place of supply : UAE, Dubai

SI No.	Description of Goods	Quantity	Rate (Incl.VAT)	Rate per	Amount	VAT %	Taxable Value(AED)	VAT (A E D)	Total Incl.VAT(AED)
1	Diesel Fuel Gas Oil	800.00 gal (3,632.00 Ltr)	13.49	12.85 gal	10,280.00	5 %	10,280.00	514.00	10,794.00
					514.00				
<div style="display: flex; justify-content: space-between;"> <div> <p>VAT</p> <p>PAY BATCH CREATED</p> <p>17 JAN 2023</p> <p>U8B LIDUBA00371222</p> <p>U8D GRN00264-1222</p> <p>GRN.REF:</p> </div> <div> <p>INVOICE BOOKED</p> <p>U8D So Loc 233-1222</p> </div> </div>									
Total		800.00 gal			AED 10,794.00		10,280.00	514.00	

Amount Chargeable (in words)

UAE Dirhams Ten Thousand Seven Hundred Ninety Four Only (AED 10,794.00)

VAT Amount (in words)

UAE Dirhams Five Hundred Fourteen Only (AED 514.00)

VAT %	Assesable Value	Tax Amount
5 %	10,280.00	514.00
Total	10,280.00	514.00

E. & O.E



Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for D4S FZE

Authorised Signatory

This is a Computer Generated Invoice

Handwritten signature and date 17/1/23

Handwritten signature and date 17/1/23

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				TERMS & CONDITIONS	
PO No.	UBDLPO0037-1222	PO Date	21/12/2022	Pay Term	30 DAYS
PO Amend No.		Amend Date		Pay Mode	CHECK
PO Status	CLOSED	PO Type	GENERAL	Currency	AED
Project Code		Offer No		Invoice To	Ummsaid Bakery Dubai Branch
Project Name				Import	NO
SUPPLIER DETAILS				INCO Terms	NONE
Supplier Name	D4S FZE			Mode of Transport	
Supplier code	VD002818	Contact Address	RAKIA51FZ, RAK,	Partial Shipment	YES
Contact Person	SUJITHA			Transshipment	NO
Tel No.	+97172434828			Remarks	Delivery 18-12-22
Fax		UNITED ARAB EMIRATES			
Mobile	+971505016629				
Email	d4sfze@gmail.com				

ITEM DETAILS								
S.No	Po Line	Item Code and Description	Sh.No	Need Date	UOM	Quantity	Unit Rate	Value
1	1	CNFUEL0001-DIESEL	1	21/12/2022	LTR	3,637.0000	2.8500	10,365.45
SUB TOTAL								10,365.45
Document Level Tax, Charges and Discounts								
INPUT VAT RECEIVABLE @ 5%								518.27

GRAND TOTAL 10,883.72

Amount in Words : Ten Thousand Eight Hundred Eighty-Three Dirham and Seventy-Two Fils Only

Delivery Address : SPARE PARTS STORE
DUBAI INVESTMENT PARK 02,
BUILDING 25, STREET 29

For Ummsaid Bakery Dubai

(Authorized Signatory)

PRICE COMPARISON (FUEL - DIESEL 10 PPM)
Umm Al-Qura Branch

DATE: 16-Dec-2022

Item	Supplier Name	Item Description	UOM	Specification	Quotation reference	Requested Qty in Ltr	Price quoted (AED)	Price Negotiated (AED)	Total purchase cost (AED)	Remarks
	D4S Fuel	Fuel Diesel	LTR	10 PPM	Email	3,637	2.85	2.85	10,365.45	1) 5% VAT is Exclusive.
	Synol Fuel	Fuel Diesel	LTR	10 PPM	SFD/1865/12/2022	3,637	2.855	2.855	10,383.64	2) Availability of the fuel.
	Welcome	Fuel Diesel	LTR	10 PPM	Email	3,637	2.88	2.88	10,474.56	3) Delivery required on 18-12-2022 Sunday afternoon at 1.00 PM.

Selected vendor

Item	Supplier Name	Item Description	UOM	Specification	Quotation reference	Requested Qty in Ltr	Price quoted (AED)	Price Negotiated (AED)	Total purchase cost (AED)	Remarks
	D4S Fuel	Fuel Diesel	LTR	10 PPM	Email	3,637	2.85	2.85	10,365.45	1) 5% VAT is Exclusive.
										2) Availability of the fuel.
										3) Delivery required on 18-12-2022 Sunday afternoon at 1.00 PM.
								Total=	10,365.45	

Criteria for selection

Quality of the fuel.
 Availability of the item as per our required date and timings.
 Better Service

Created By (Procurement)

Approved By (Deputy General manager)



Ajmal Valiyakath

From: sujitha J S <d4sfze@gmail.com>
Sent: 16 December 12:52 2022PM
To: Ajmal Valiyakath
Subject: Price notification

Dear Ajmal,

Please note that the rate for the supply of diesel is Aed 2.85/liter.

Thanks & regards,
Sujitha JS

Sujitha J.S
00971526904508
d4sfze@gmail.com

Save a tree. Don't print this e-mail unless it's really necessary



Ajmal Valiyakath

From: welcome Diesel <sales.welcomedt@gmail.com>
Sent: 16 December 11:24 2022AM
To: Ajmal Valiyakath
Subject: Quotation

We can offer 2.88+vat

Regards,
Vishnu PS
Welcome Diesel Trading LLC
Tel: +971 43333135
Fax: +971 43333988
Mob: +971 528962888

Ajmal Valiyakath
General Manager

Ajmal Valiyakath
General Manager

92



info@synolfuel.com

P.O.Box 16346, Nuaimya 1, Ajman U.A.E

+971 6 74 33 6 99

www.synolfuel.com

Quotation

To,
M/s Rise Bakery
P.O. Box:
DIP-2
United Arab Emirates

Date: 16-Dec-2022
Ref: SFD/1865/12/2022
TRN No: 100459118400003
Location: DIP-2

Attn: Mr. Ajmal Aboobacker

Sub: Quotation for Ultra- Low Sulphur Diesel-10PPM

Dear Sir,

With reference to your enquiry, we are pleased to offer our price as follows.

Product	:	Diesel -Litres (10PPM)
Quantity	:	3637 Litres
Price	:	2.855 Dhs/Ltr
Payment Terms	:	45 Days PDC on Delivery
Delivery Site	:	DIP-2
Price Validity	:	30 Min From Submission

Kindly note that additionally 5% vat will be applicable to each and every invoice.

Please make the LPO prior to delivery.

If you have any quires regarding the above subject, please contact the under signed.

Thanks & Best Regards
Mithun Nair
Tel :050-2134 491



Prepared By _____

Verified By _____

Checked By _____

Abraham Pathoor
Gen. Manager

BANK DETAILS

BANK : RAK BANK

BRANCH : AL QUSAIS BRANCH

ACCOUNT NAME:D4SFZE

ACCOUNT NO. : 0372142979001

IBAN NO. :AE130400000372142979001

