

Payment Voucher

Voucher Information

Voucher Number	UBDSPV00027-0822	Voucher Type	Payment
Request Date	02/08/2022	Finance Book	UBD_FB
Status	Paid		

Supplier Information

Supplier Code	VD000074	Supplier	AL GHURAIR FOODS LLC
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Payment Information

Bank/Cash Code	MSQ-019120023014	Bank/Cash Desc.	MSQ-019120023014	Payment Route	Bank
Pay Currency	AED	Pay Amount	492,030.00	Pay Mode	Direct Debit
Pay Charges By		Priority	Medium	Exchange Rate	1.0000
Pay Date	02/08/2022	Payment Release Point	UBD	Remarks	Payment for Arabic Bread/Bread Flour
Instrument/ Company Ref. No.	UBD/TT/2022/460	Instrument Date	02/08/2022		
Created By	AZEEM	Authorized By	AZEEM		

Direct Debit Information

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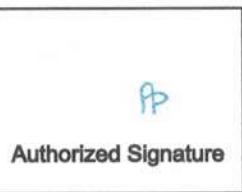
Reference Information

Document Type	Document No.	Document Pay Amount	Supplier Doc. No.	Supplier Doc. Date
Order Based Invoice	UBDSOI00009-0622	16,485.00	2210169174	01/06/2022
Order Based Invoice	UBDSOI00010-0622	21,630.00	221016347	03/06/2022
Order Based Invoice	UBDSOI00011-0622	19,320.00	221016367	03/06/2022
Order Based Invoice	UBDSOI00012-0622	9,660.00	221016368	03/06/2022
Order Based Invoice	UBDSOI00013-0622	20,580.00	221016460	04/06/2022
Order Based Invoice	UBDSOI00023-0622	21,630.00	221016689	07/06/2022
Order Based Invoice	UBDSOI00024-0622	20,580.00	221016741	07/06/2022
Order Based Invoice	UBDSOI00025-0622	10,290.00	221016747	07/06/2022
Order Based Invoice	UBDSOI00061-0622	9,660.00	221017014	09/06/2022
Order Based Invoice	UBDSOI00062-0622	21,630.00	221017103	10/06/2022
Order Based Invoice	UBDSOI00063-0622	20,580.00	221017110	10/06/2022
Order Based Invoice	UBDSOI00075-0622	10,815.00	221017339	13/06/2022
Order Based Invoice	UBDSOI00076-0622	10,290.00	221017511	14/06/2022
Order Based Invoice	UBDSOI00077-0622	9,660.00	221017521	14/06/2022
Order Based Invoice	UBDSOI00116-0622	10,815.00	221017886	16/06/2022
Order Based Invoice	UBDSOI00137-0622	10,290.00	221017934	16/06/2022
Order Based Invoice	UBDSOI00138-0622	20,580.00	221017947	16/06/2022
Order Based Invoice	UBDSOI00139-0622	10,290.00	221018234	18/06/2022
Order Based Invoice	UBDSOI00140-0622	21,630.00	221018274	20/06/2022

Order Based Invoice	UBDSOI00141-0622	20,580.00	221018350	20/06/2022
Order Based Invoice	UBDSOI00142-0622	10,815.00	221018432	21/06/2022
Order Based Invoice	UBDSOI00164-0622	9,660.00	221018604	22/06/2022
Order Based Invoice	UBDSOI00165-0622	21,630.00	221018648	23/06/2022
Order Based Invoice	UBDSOI00166-0622	20,580.00	221018712	23/06/2022
Order Based Invoice	UBDSOI00167-0622	9,660.00	221018715	23/06/2022
Order Based Invoice	UBDSOI00168-0622	10,290.00	221018743	23/06/2022
Order Based Invoice	UBDSOI00179-0622	9,660.00	221018820	24/06/2022
Order Based Invoice	UBDSOI00180-0622	10,290.00	221018996	25/06/2022
Order Based Invoice	UBDSOI00184-0622	21,630.00	221019111	27/06/2022
Order Based Invoice	UBDSOI00185-0622	10,290.00	221019141	27/06/2022
Order Based Invoice	UBDSOI00186-0622	9,660.00	221019161	27/06/2022
Order Based Invoice	UBDSOI00215-0622	20,580.00	221019453	29/06/2022
Order Based Invoice	UBDSOI00216-0622	10,290.00	221019460	29/06/2022

Total **492,030.00**

Amount in Words dirham Four Hundred and Ninety-Two Thousand and Thirty Only

SUPPLIER LEDGER (DETAIL)

Finance Book	Consolidated	Account Code	23010100001	Supplier Code	VD000074	Supplier Name	AL GHURAIR FOODS LLC	Doc Date	Doc Type	Instrument No	Supplier Invoice No	Remarks	Debit	Credit	Amount In AED	Running Balance
Doc Number	Doc OU	Doc Currency														
OPENING BALANCE	UBD	AED	01/06/2022												914,865.00	914,865.00
UBDSOI00008-0622	UBD	AED	03/06/2022	SUPPLIER ORDER BASED INVOICE			2210169174								20,580.00	935,445.00
UBDSOI00010-0622	UBD	AED	03/06/2022	SUPPLIER ORDER BASED INVOICE			221016347								21,630.00	957,075.00
UBDSPV00029-0622	UBD	AED	03/06/2022	PAYMENT VOUCHER								Payment for Raw Materials - Premium Arabic Bread/Bread Flour		462,525.00	494,550.00	
UBDSOI00011-0622	UBD	AED	04/06/2022	SUPPLIER ORDER BASED INVOICE			221016367								19,320.00	513,870.00
UBDSOI00012-0622	UBD	AED	04/06/2022	SUPPLIER ORDER BASED INVOICE			221016368								9,660.00	523,530.00
UBDSOI00013-0622	UBD	AED	06/06/2022	SUPPLIER ORDER BASED INVOICE			221016460								20,580.00	544,110.00
UBDSOI00023-0622	UBD	AED	07/06/2022	SUPPLIER ORDER BASED INVOICE			221016689								21,630.00	565,740.00
UBDSOI00024-0622	UBD	AED	08/06/2022	SUPPLIER ORDER BASED INVOICE			221016741								20,580.00	586,320.00
UBDSOI00025-0622	UBD	AED	08/06/2022	SUPPLIER ORDER BASED INVOICE			221016747								10,290.00	596,610.00
UBDSOI00061-0622	UBD	AED	10/06/2022	SUPPLIER ORDER BASED INVOICE			221017014								9,660.00	606,270.00
UBDSOI00062-0622	UBD	AED	10/06/2022	SUPPLIER ORDER BASED INVOICE			221017103								21,630.00	627,900.00
UBDSOI00063-0622	UBD	AED	11/06/2022	SUPPLIER ORDER BASED INVOICE			221017110								20,580.00	648,480.00
UBDSOI00075-0622	UBD	AED	13/06/2022	SUPPLIER ORDER BASED INVOICE			221017339								10,815.00	659,295.00
UBDSOI00076-0622	UBD	AED	14/06/2022	SUPPLIER ORDER BASED INVOICE			221017511								10,290.00	669,585.00
Run Date	04/08/2022			Run Time	09:19:59 AM										Page 2 of 6	

Run Date	04/08/2022	Run Time	09:19:59 AM	Page 3 of 6
UBDSO 00077-0622	UBD	AED	14/06/2022	SUPPLIER ORDER BASED INVOICE
UBDSDN 0003-0622	UBD	AED	15/06/2022	SUPPLIER ACCOUNT BASED DR. NOTE
UBDSNN 0002-0622	UBD	AED	16/06/2022	SUPPLIER ACCOUNT BASED DR. NOTE
UBDSO 00116-0622	UBD	AED	16/06/2022	SUPPLIER ORDER BASED INVOICE
UBDSO 00137-0622	UBD	AED	17/06/2022	SUPPLIER ORDER BASED INVOICE
UBDSO 00138-0622	UBD	AED	17/06/2022	SUPPLIER ORDER BASED INVOICE
UBDSO 00139-0622	UBD	AED	20/06/2022	SUPPLIER ORDER BASED INVOICE
UBDSO 00140-0622	UBD	AED	20/06/2022	SUPPLIER ORDER BASED INVOICE
UBDSO 00141-0622	UBD	AED	21/06/2022	SUPPLIER ORDER BASED INVOICE
UBDSO 00142-0622	UBD	AED	21/06/2022	SUPPLIER ORDER BASED INVOICE
UBDSO 00164-0622	UBD	AED	23/06/2022	SUPPLIER ORDER BASED INVOICE
UBDSO 00165-0622	UBD	AED	23/06/2022	SUPPLIER ORDER BASED INVOICE
UBDSO 00166-0622	UBD	AED	24/06/2022	SUPPLIER ORDER BASED INVOICE
UBDSO 00167-0622	UBD	AED	24/06/2022	SUPPLIER ORDER BASED INVOICE
UBDSO 00168-0622	UBD	AED	24/06/2022	SUPPLIER ORDER BASED INVOICE
UBDSO 00180-0622	UBD	AED	27/06/2022	SUPPLIER ORDER BASED INVOICE
UBDSO 00184-0622	UBD	AED	27/06/2022	SUPPLIER ORDER BASED INVOICE
				9,660.00
				679,245.00
				677,355.00
				675,465.00
				686,280.00
				10,290.00
				696,570.00
				20,580.00
				717,150.00
				10,290.00
				727,440.00
				21,630.00
				749,070.00
				20,580.00
				769,650.00
				10,815.00
				780,465.00
				9,660.00
				790,125.00
				21,630.00
				811,755.00
				20,580.00
				832,335.00
				9,660.00
				841,995.00
				10,290.00
				852,285.00
				9,660.00
				861,945.00
				10,290.00
				21,630.00
				893,865.00

				ORDER BASED INVOICE				
UBDSO 00185-0622	UBD	AED	28/06/2022	SUPPLIER ORDER BASED INVOICE	221019141	10,290.00	904,155.00	
UBDSO 00186-0622	UBD	AED	28/06/2022	SUPPLIER ORDER BASED INVOICE	221019161	9,660.00	913,815.00	
UBDSO 00215-0622	UBD	AED	30/06/2022	SUPPLIER ORDER BASED INVOICE	221019453	20,580.00	934,395.00	
UBDSO 00216-0622	UBD	AED	30/06/2022	SUPPLIER ORDER BASED INVOICE	221019460	10,290.00	944,685.00	
UBDSPV 00021-0722	UBD	AED	01/07/2022	PAYMENT VOUCHER		Payment for Arabic Bread/Bread Flour	448,560.00	496,125.00
UBDSO 00001-0722	UBD	AED	02/07/2022	SUPPLIER ORDER BASED INVOICE	221019654	21,630.00	517,755.00	
UBDSO 00002-0722	UBD	AED	05/07/2022	SUPPLIER ORDER BASED INVOICE	221019792	10,185.00	527,940.00	
UBDSO 00003-0722	UBD	AED	05/07/2022	SUPPLIER ORDER BASED INVOICE	221019829	20,370.00	548,310.00	
UBDSO 00004-0722	UBD	AED	05/07/2022	SUPPLIER ORDER BASED INVOICE	221020019	21,420.00	569,730.00	
UBDSO 00005-0722	UBD	AED	06/07/2022	SUPPLIER ORDER BASED INVOICE	221020128	19,320.00	589,050.00	
UBDSO 00006-0722	UBD	AED	07/07/2022	SUPPLIER ORDER BASED INVOICE	221020223	10,185.00	599,235.00	
UBDSO 00051-0722	UBD	AED	08/07/2022	SUPPLIER ORDER BASED INVOICE	221020400	10,185.00	609,420.00	
UBDSO 00052-0722	UBD	AED	11/07/2022	SUPPLIER ORDER BASED INVOICE	221020495	10,185.00	619,605.00	
UBDSDN 00001-0722	UBD	AED	12/07/2022	SUPPLIER ACCOUNT BASED DR. NOTE	221020528	CN Against the Discount for Flour Purchases-Jun/22	1,575.00	618,030.00
UBDSDN 00002-0722	UBD	AED	12/07/2022	SUPPLIER ACCOUNT BASED DR. NOTE	221020565	CN Against the Discount for Flour Purchases-Jun/22	2,520.00	615,510.00
UBDSO 00053-0722	UBD	AED	12/07/2022	SUPPLIER ORDER BASED INVOICE	221020505		20,370.00	635,880.00
UBDSO 00066-0722	UBD	AED	14/07/2022	SUPPLIER ORDER BASED INVOICE	221020414		20,370.00	656,250.00

UBDSOI00067-0722	UBD	AED	14/07/2022	SUPPLIER ORDER BASED INVOICE	221020767	21,420.00	677,670.00
UBDSOI00068-0722	UBD	AED	14/07/2022	SUPPLIER ORDER BASED INVOICE	221020768	21,420.00	699,090.00
UBDSOI00076-0722	UBD	AED	16/07/2022	SUPPLIER ORDER BASED INVOICE	221020491	20,370.00	719,460.00
UBDSOI00077-0722	UBD	AED	16/07/2022	SUPPLIER ORDER BASED INVOICE	221020990	28,980.00	748,440.00
UBDSOI00079-0722	UBD	AED	18/07/2022	SUPPLIER ORDER BASED INVOICE	221021116	20,370.00	768,810.00
UBDSOI00080-0722	UBD	AED	18/07/2022	SUPPLIER ORDER BASED INVOICE	221021126	10,710.00	779,520.00
UBDSOI00081-0722	UBD	AED	19/07/2022	SUPPLIER ORDER BASED INVOICE	221021231	21,420.00	800,940.00
UBDSOI00144-0722	UBD	AED	22/07/2022	SUPPLIER ORDER BASED INVOICE	221021539	10,185.00	811,125.00
UBDSOI00148-0722	UBD	AED	23/07/2022	SUPPLIER ORDER BASED INVOICE	221021612	10,185.00	821,310.00
UBDSOI00149-0722	UBD	AED	25/07/2022	SUPPLIER ORDER BASED INVOICE	221021712	20,370.00	841,680.00
UBDSOI00158-0722	UBD	AED	26/07/2022	SUPPLIER ORDER BASED INVOICE	221021837	21,420.00	863,100.00
UBDSOI00159-0722	UBD	AED	26/07/2022	SUPPLIER ORDER BASED INVOICE	221021840	21,420.00	884,520.00
UBDSOI00186-0722	UBD	AED	28/07/2022	SUPPLIER ORDER BASED INVOICE	221022021	30,555.00	915,075.00
UBDSOI00190-0722	UBD	AED	29/07/2022	SUPPLIER ORDER BASED INVOICE	221022118	28,980.00	944,055.00
UBDSOI00201-0722	UBD	AED	30/07/2022	SUPPLIER ORDER BASED INVOICE	221022217	10,185.00	954,240.00
UBDSPV00027-0822	UBD	AED	02/08/2022	PAYMENT VOUCHER	Payment for Arabic Bread/Bread Flour	492,030.00	462,210.00
						1,410,990.00	1,873,200.00
					Net Supplier Balance in AED	462,210.00	
					Net Account Balance in AED	462,210.00	

AL GHURAIR FOODS LLC

FLOUR PURCHASE - JUNE - 2022			
Flour Type	No.of Bags	Price/Bag	Total
Jenan Baker Flour - Jabal Ali	1500	103.00	154,500.00
Jenan Baker Flour - Dubai	2400	98.00	235,200.00
Jenan Zein Flour	900	92.00	82,800.00
		Total Discount :	472,500.00
		VAT 5% :	23,625.00
		Grand Total :	496,125.00

DISCOUNT CALCULATION			
Flour Type	No.of Bags	Discount/Bag	Total
Jenan Baker Flour - Jabal Ali	1500	1.00	1,500.00
Jenan Baker Flour - Dubai	2400	1.00	2,400.00
Jenan Zein Flour	900	-	-
		Total Discount :	3,900.00
		VAT 5% :	195.00
		Grand Total :	4,095.00

Amount to be Paid : 492,030.00

BALANCE ADJUSTMENT					
Date	Invoice / Credit Note No.	Document Amount	Unadjustment Amount	Adjustment Amount	Balance Amount
12/07/2022	221020528	(1,575.00)	(1,575.00)	1,575.00	-
12/07/2022	221020565	(2,520.00)	(2,520.00)	2,520.00	-
12/07/2022	221016174	20,580.00	20,580.00	(4,095.00)	16,485.00

Umm Said Bakery Dubai
DIP 02,, P.O.BOX 393497,,
DUBAI,
United Arab Emirates

Business Unit Umm Said Bakery Dubai
Login OU Umm Said Bakery Dubai Branch
Created User AASIB

SUPPLIER BALANCE ADJUSTMENT

Voucher Number	UDSAD0001-0722	Voucher Date	12/07/2022	Voucher Type	Single Currency	Status	Authorized	Finance Book	UBD_FB
Supplier Code	VD000074	Supplier Name	AL GHURAIR FOODS LLC	Currency	AED	Adjustment Sequence	FIFO		

Debit Documents Document Type LC Number	Document No. Ref. ID	Document Date	Document Amount	Unadjusted Amount	Current Adjustment	Currency	Exchange Rate	Billing Point	Finance Book
Account Debit Note	UBDSDN000 01-0722	12/07/2022	1,575.00	1,575.00	1,575.00	AED	1.00000	UBD	UBD_FB
Account Debit Note	UBDSDN000 02-0722	12/07/2022	2,520.00	2,520.00	2,520.00	AED	1.00000	UBD	UBD_FB

Credit Documents Document Type	Document No.	Due Date	Unadjusted Amount	Currency	Exchange Rate	Adjustment Amount	Discount	Debit Doc Adjusted	Proposed Discount
Discount Date	Discount Available	Billing Point	Document Date	Term Number	Finance Book	LC Number	Ref. ID		
Order Invoice 31/07/2022	UBDSOI00009-0622	31/07/2022	20,580.00	AED	1.00000	4,095.00	0.00	4,095.00	0.00

Run Date : 12/07/2022 Run Time : 02:22:09 PM

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Run Date : 12/07/2022

Run Time : 02:22:09 PM

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Adjustment Summary in Credit Doc. Currency	Credit Doc Adjustment Amount	Discount	Debit Doc Adjustment Amount
	4,095.00	0.00	4,095.00
Reversal Details			
Reversal Voucher No.			

Tax Credit Note

Al Ghurair Foods LLC
 Credit No 221020528
 Credit Date 12-JUL-2022
 Customer No. 867774

Company TRN 100579413400003
Customer Name UMMSAID BAKERY DUBAI BRANCH
Customer TRN 100387712100003
Ship Address Building 25-Plot 363, 29, Dubai Investment Park Second, PO Box 393497, Dubai, Dubai

Bill Address Building 25-Plot 363, 29, Dubai Investment Park Second, PO Box 393497, Dubai, Dubai

S.No	Item Details	Invoice Details	Taxable Amt(Excl .Tax)	Tax Amt	Adjust to Taxable Amount (AED)	Adjust to Tax	Tax Rate % (AED)	Adjust Total Amt (AED)
1		Discount - Flour - Jun. 22-			1,500.00	75	5	1,575.00
Total: One thousand five hundred seventy-five and zero AED Only					1,500.00	75		1,575.00
Conversion Rate (1)					1,500.00	75		1,575.00
Grand Total: One thousand five hundred and zero								

INVOICE BOOKED
UAD.SDN.00001-0722

PAY BATCH CREATED
02 AUG 2022
USB - DUBAI

Computer Generated Document Does Not Require Signature

Tax Credit Note

AI Ghurair Foods LLC
Credit No 221020565
Credit Date 12-JUL-2022
Customer No. 867774

Company TRN 100579413400003
Customer Name UMMSAID BAKERY DUBAI BRANCH
Customer TRN 100387712100003
Ship Address Building 25-Plot 363, 29, Dubai Investment Park Second, PO Box 393497, Dubai, Dubai

Bill Address Building 25-Plot 363, 29, Dubai Investment Park Second, PO Box 393497, Dubai, Dubai

S.No	Item Details	Invoice Details	Taxable Amt(Excl .Tax)	Tax Amt	Adjust to Taxable Amount (AED)	Adjust to Tax	Tax Rate % (AED)	Adjust Total Amt (AED)
1		Discount - Flour - Jun. 22-			2,400.00	120	5	2,520.00
Total: Two thousand five hundred twenty and zero AED Only					2,400.00	120		2,520.00
Conversion Rate (1)					2,400.00	120		2,520.00
Grand Total: Two thousand four hundred and zero								

INVOICE BOOKED

UBD SDN 00002-0722

PAY BATCH CREATED
02 AUG 2022
USB - DUBAI

Computer Generated Document Does Not Require Signature