

PAYMENT ADVICE

Ummsaid Bakery Dubai

Building 25, Street 29, DIP 2

P.O. BOX: 393497 Dubai United Arab Emira

Email



PAYEE NAME :

20301468

MODERN GENERAL TRADING CO. BRANCH O

P.O.BOX 5558, DUBAI,

-Ajman

ageeb@mgtuae.com

Paym Date:

18.12.2023

Doc.No:

2334002038

Payment Method :

Exch.rate:

Remarks:

MGT- UBD/TT/2023/710

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2351002033	05.10.2023	RE	216331629	03.10.2023	AED	5,880.00	✓	5,880.00
2351002060	08.10.2023	RE	216333100	06.10.2023	AED	2,310.00	✓	2,310.00
2351002061	08.10.2023	RE	216332367	05.10.2023	AED	5,880.00	✓	5,880.00
2351002069	10.10.2023	RE	216334485	10.10.2023	AED	5,880.00	✓	5,880.00
2351002089	15.10.2023	RE	216336396	14.10.2023	AED	4,777.50	✓	4,777.50
2351002098	16.10.2023	RE	216335258	11.10.2023	AED	5,880.00	✓	5,880.00
2351002117	18.10.2023	RE	216337470	17.10.2023	AED	5,145.00	✓	5,145.00
2351002118	18.10.2023	RE	216337471	17.10.2023	AED	546.00	✓	546.00
2351002151	22.10.2023	RE	216338977	20.10.2023	AED	5,145.00	✓	5,145.00
2351002170	24.10.2023	RE	216339604	23.10.2023	AED	5,145.00	✓	5,145.00
2351002199	27.10.2023	RE	216341471	26.10.2023	AED	13,142.85	✓	13,142.85
2351002200	27.10.2023	RE	216341468	26.10.2023	AED	5,145.00	✓	5,145.00
2351002237	31.10.2023	RE	216343453	31.10.2023	AED	5,880.00	✓	5,880.00
Total						70,756.35	0.00	70,756.35

Bank Name	AC No.	Cheque No	Cheque Date	Currency	Amount	Remarks
MASHREQ BANK	019120023014			AED	70,756.35	

Amount in Words : Dirham Seventy Thousand Seven Hundred Fifty Six and 35/100 Fils Only


Created


Verified

Abraham Puthoor
Dy. General Manager

AP

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