

PAYMENT ADVICE

Umm Said Bakery Dubai

Building 25, Street 29, DIFC 2

P.O. BOX: 393497 Dubai United Arab Emirates

Email:



PAYEE NAME :		Payin Date:	15.04.2024
20301444		Doc.No:	2434000271
GENIUS BUSINESSMEN SERVICES &		Payment Method :	
P.O. BOX 222923, ABU DHABI		Exch.rate:	
-Ajman		Remarks:	GENIUS-MAR'24- UBD/FI/2024/098

Ref.Doc.No.	posting Date	Inv Type	Supl.Doc.No	Supl.Doc.Date	Currency	Doc.Amounr	Adjustment	Pay.Amount
2433000271	04.03.2024	KR	INV-013676	04.03.2024	AED	52.50	0.00	52.50
2433000272	04.03.2024	KR	INV-013669	04.03.2024	AED	178.15	0.00	178.15
2433000273	04.03.2024	KR	INV-013662	04.03.2024	AED	52.50	0.00	52.50
2433000274	04.03.2024	KR	INV-013621	04.03.2024	AED	52.50	0.00	52.50
2433000270	05.03.2024	KR	INV-013705	05.03.2024	AED	178.15	0.00	178.15
2433000269	06.03.2024	KR	INV-013735	08.03.2024	AED	230.65	0.00	230.65
2433000275	11.03.2024	KR	INV-013749	11.03.2024	AED	52.50	0.00	52.50
2433000284	12.03.2024	KR	INV-013753	12.03.2024	AED	178.15	0.00	178.15
2433000283	15.03.2024	KR	INV-013801	15.03.2024	AED	230.65	0.00	230.65
2433000282	15.03.2024	KR	INV-013803	15.03.2024	AED	230.65	0.00	230.65
2433000285	19.03.2024	KR	INV-013820	19.03.2024	AED	506.30	0.00	506.30
2433000286	21.03.2024	KR	INV-013871	21.03.2024	AED	105.00	0.00	105.00
2433000281	21.03.2024	KR	INV-013870	21.03.2024	AED	52.50	0.00	52.50
2433000268	21.03.2024	KR	INV-013872	21.03.2024	AED	52.50	0.00	52.50
2433000287	24.03.2024	KR	INV-013887	24.03.2024	AED	178.15	0.00	178.15
2433000289	25.03.2024	KR	INV-013893	25.03.2024	AED	178.15	0.00	178.15
2433000290	25.03.2024	KR	INV-013894	25.03.2024	AED	178.15	0.00	178.15
2433000288	26.03.2024	KR	INV-013946	26.03.2024	AED	105.00	0.00	105.00
2433000308	28.03.2024	KR	INV-013949	28.03.2024	AED	724.20	0.00	724.20
2433000291	29.03.2024	KR	INV-013968	29.03.2024	AED	52.50	0.00	52.50
2433000292	29.03.2024	KR	INV-013967	29.03.2024	AED	52.50	0.00	52.50
2433000293	29.03.2024	KR	INV-013966	29.03.2024	AED	178.15	0.00	178.15
2433000294	29.03.2024	KR	INV-013919	29.03.2024	AED	52.50	0.00	52.50
Total					AED	3,852.00	0.00	3,852.00

Bank Name	A/C No.	Cheque No	Cheque Date	Currency	Amount	Remarks
MASHREQ BANK	019120023014			AED	3,852.00	

Amount in Words : Dirham Three Thousand Eight Hundred Fifty-Two Only

sheehani
Created

Verified

*Abraham Puthoor
Dy. General Manager*
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