

PAYMENT ADVICE

Ummsaid Bakery Dubai

Building 25, Street 29, DIF 2

P.O. BOX: 393497 Dubai United Arab Emirates

Email :

Rise

PAYEE NAME :

20301444

GENIUS BUSINESSMEN SERVICES &

P.O. BOX 222923, ABU DHABI

-Ajman

Payin Date: 15.04.2024

Doc.No: 2434000218

Payment Method :

Exch.rate:

Remarks: GENIUS-MAR'24- UBD/FF/2024/090

| Ref. Doc. No | Posting Date | DOC Type | Supp. Doc. No | Supp. Doc. Date | Currency | Doc Amount | 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 | 06.03.2024 | 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


Created

Verified

 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 |
|---------------|---------|---------|---------|---------|---------|---------|---------|
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