

Payment Voucher

Voucher Information

Voucher Number	UBDSPV00022-0822	Voucher Type	Payment
Request Date	02/08/2022	Finance Book	UBD_FB
Status	Paid		

Supplier Information

Supplier Code	VD002822	Supplier	PRIMARY TECHNICAL SERVICES 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	27,132.00	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 Labour Supply- Jun'22
Instrument/ Company Ref. No.	UBD/TT/2022/454	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	UBDSOI00180-0722	7,476.00	PTS10779/2022	30/06/2022
Order Based Invoice	UBDSOI00181-0722	19,656.00	PTS10781/2022	30/06/2022
Total		27,132.00		

Amount in Words dirham Twenty-Seven Thousand One Hundred and Thirty-Two Only





SUPPLIER LEDGER (DETAIL)

Finance Book	Consolidated											
Account Code	23010100001											
Supplier Code	VD002822		PRIMARY TECHNICAL SERVICES LLC									
Doc Number	Doc OU	Doc Currency	Doc Date	Doc Type	Instrument No	Supplier Invoice No	Remarks	Debit	Credit	Amount In AED	Running Balance	
OPENING BALANCE	UBD	AED	10/07/2022								0.00	
UBDSOI00180-0722	UBD	AED	28/07/2022	SUPPLIER ORDER BASED INVOICE		PTS10779/2022			7,476.00	7,476.00	7,476.00	
UBDSOI00181-0722	UBD	AED	28/07/2022	SUPPLIER ORDER BASED INVOICE		PTS10781/2022			19,656.00		27,132.00	
UBDSPV00022-0822	UBD	AED	02/08/2022	PAYMENT VOUCHER			Payment for Labour Supply- Jun'22	27,132.00			0.00	
								27,132.00	27,132.00		0.00	
								Net Supplier Balance in AED		0.00		
								Net Account Balance in AED		0.00		
								27,132.00	27,132.00			
								Account Balance		0.00		

<<<End of Ledger>>>

TAX INVOICE

 Primary Technical Services LLC Suite 1312, Churchill Tower, Business Bay P.O.Box 29343, Dubai, UAE Emirate : Dubai TRN : 100561713700003 Contact : +971 4 5729 111, +97154 7937381 E-Mail : accounts@primarytechnicalservices.com www.primarytechnicalservices.com	Invoice No.	Dated
	PTS10779/2022	30-Jun-22
Buyer Ummsaid Bakery Dubai Branch Building 25, Street 29, Dubai Investment Park 2, P. O. Box: 393497, Dubai, U A E Emirate : Dubai Country : UAE TRN : 100387712100003 Contact person : Mr. Sam Mohamed Saffir Contact : +9714 88 333 03, +97155 557 3768 E-Mail : sam@rise-uae.ae	Supplier's Ref.	Mode/Terms of Payment
		30 Days
	Buyer's Order No.	Dated
	Terms of Delivery	

SI No.	Description of Services	Quantity	Rate	per	Amount	VAT %	Total Incl.VAT(AED)
1	Male Helper Helper Worked @Aed 2400/month 30 Days for the Month of June 2022	2 nos	2,400.00	nos	4,800.00	5 %	5,040.00
2	Male Helper Helper Worked @Aed 2400/month 29 Days for the Month of June 2022	1 nos	2,320.00	nos	2,320.00	5 %	2,436.00
					7,120.00		
	VAT @ 5%			5 %	356.00		
Total		3 nos			AED 7,476.00		

Amount Chargeable (in words)

Dirhams Seven Thousand Four Hundred Seventy Six Only (AED 7,476.00)

E. & O.E

Sam Mohamed Saffir
Asst. Manager HR & Admin



Declaration

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

Company's Bank Details

A/c Holder's Name : Primary Technical Services LLC
 Bank Name : Mashreq Bank A/c No: 019100413334
 A/c No. : 019100413334
 IBAN : AE050330000019100413334
 Branch & SWIFT Code: BOMLAED

Customer's Seal and Signature

for Primary Technical Services LLC

PAY BATCH CREATED

Authorised Signatory

This is a Computer Generated Invoice

02 AUG 2022
USB - DUBAI

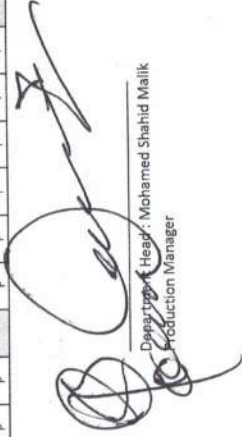
UMMSAID BAKERY DUBAI BRANCH
ATTENDANCE FOR OUT SOURCE JUNE. 2022

PRODUCTION

Sl. No.	EMP. CODE	NAME	PRODUCTION																														TOTAL DAYS		
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30			
1	PTS	NAYEEM	P			P	P	P	P	P	P	P	P	P	P	P			P	P	A	P	P	P			P	P	P	P	P	P			
2	PTS	JEVAN			P	P	P	P	P	P	P	P	P	P	P	P			P	P	P	P	P	P			P	P	P	P	P	P			
3	PTS	WANLI BAHADUR	P			P	P	P	P	P	P	P	P	P	P	P			P	P	P	P	P	P			P	P	P	P	P	P			
			TOTAL																														89.00		



Submitted By: Production Supervisor



Deputy General Manager
Production Manager



Approved By: Abraham Thomas Puttoor
Deputy General Manager



Sam Mohamed Saffir
Asst. Manager HR & Admin

Rate Calculation for the month of June 2022

SI No	Name of the company	Rate per Labour per day (AED)	No of days worked	Total Amount (AED)	Holiday duty per day rate (AED)	No of Holiday duty days	Total holiday duty payment (AED)	Net Payment (AED)
1	PTS	80	89	7,120	100	0	0	7,120.00

Vat Charges Additional



Sam Mohamed Saffir
Asst. Manager HR & Admin

Umsaid Bakery Dubai Branch

P.O BOX No.393497,Building No. 25, Street No. 29,Dubai Investment Park -2,Dubai,UAE

CO971.4.88.333.03

UBD /SM/2022/018

LAST PURCHASE/SERVICE MEMO

Date : 15-06-2022

Nature of Service

Outsourced manpower service

Department

HR & Admin

Service Type

Renewal

Supplier name

Primary Technical Services LLC, Prestige Labour Supply & Loyal Lab Supply Services LLC

Total value of SM

Period

Rate per Helper- AED 2400/- per month

1: AED 67,200/-

2: 01 May 2022 to 30 June 2022

3: UBD /SM/2022/011

Date: 20-Apr-22

COO: UAE

REASON/OBJECTIVE OF THIS PURCHASE

Extension of service of outsourced helpers from outsourcing manpower supply company for short term - 01 July 2022 to 31 August 2022

RISKS/CONCERNS/NON-COMPLIANCE OF SOPs or POLICY

Nil

QUOTED & RECOMMENDED SERVICE PROVIDERS

No	Supplier Name	Country of origin	Service Description	Currency	Exchange Rate	No of helpers required	Quoted Rate Per Helper Per Month (AED)	Negotiated Rate Per Helper Per month (AED)	Total amount for 14 helpers for the period 01 July 2022 to 31 Aug 2022	Remarks
1	Primary Technical Services LLC	UAE	Hiring of outsourced helpers	AED	1	14	2,400	2,400	33,600	Accommodation,Transportation and other expenses by Supplier
2	Prestige Labour Supply			AED	1	14	2,400	2,400	33,600	Accommodation,Transportation and other expenses by Supplier
3	Loyal Labor supply Services LLC			AED	1	14	2,400	2,400	33,600	Accommodation,Transportation and other expenses by Supplier
Total Value of the service Memorandum for two months									67,200	

Notes:

1. Helpers from outsourced companies are deployed based on operational requirement from production department.

2. Six helpers @ AED 2,400/- per helper per month is taken to meet the operational deficit of helpers in lieu with BP 2022. Remaining eight helpers (TPL Business) & and four employees are currently on vacation.

3. Primary Technical services LLC,Prestige Labour Supply & Loyal Labor Supply Services LLC are giving the best rates, helpers are taken from any of the three suppliers as per our requirement and availability of helpers;with food handling experience and OHC issued by Dubai Health authority

4. AED 67,200/- will be the total value for 14 helpers, for the period 01 July 2022 to 31 August 2022. Outsourced helpers will be working for 12 hours daily (including 3 hours daily overtime) for 6 days in a week.

5. Above rates from suppliers are locked for a period of 12 months, from the period 01 Jan 2022 till 31 Dec 2022.

6. Monthly Cost of outsourced helper is lower by (AED 75.75 per head) V/s monthly cost of our own helper. There is an average savings of approximately AED 1,060.50/- per month and AED 2,121/- for 2 months.

7. Actual payment amount may vary, if number of helpers deployed are changed as per operational requirement and if they work on off Days/Public Holiday (If public holiday falls on any of the days other than production off day). Over time for public holidays /off days will be paid as per agreed rate in the contract.

8. 5% VAT charges will be added to above values.

Supplier selection criteria(s):

☐ Better quality

☐ Lowest Bidder

☐ Reputed supplier

☐ Others (specify)

Particulars

Budgeted value for the requested service/expense

Budget utilized till last purchase

Balance available for this purchase

Proposed as per this service memorandum

Surplus/(deficit)

Amount (AED)

Remarks

AUTHORIZATION / APPROVAL

Sam Mohamed

Assistant Manager HR & Admin

6/15/2022

Azreen

Chief Accountant

6/15/2022

Samir Mohammed

Senior Manager - Finance

6/15/2022

Abraham Puthoor

Dy General Manager

6/16/2022

Khaja Bahaudin

Asst. Vice President - Finance

6/19/2022

Tarique Mohammad

Chief Executive Officer

6/19/2022