

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



Authorized Signature

SUPPLIER LEDGER (DETAIL)

Finance Book	Consolidated	Amount In AED	Credit	Running Balance
Account Code	23010100001			
Supplier Code	VDD002822			
Doc Number	Supplier Name	Instrument No	Supplier Invoice Remarks	Debit
Doc OLU	Doc Currency	Doc Date	Doc Type	
OPENING BALANCE	UBD	AED	10/07/2022	
UBDSO100180-0722	UBD	AED	28/07/2022	SUPPLIER ORDER BASED INVOICE
UBDSO100181-0722	UBD	AED	28/07/2022	SUPPLIER ORDER BASED INVOICE
UBDSPV00022-0822	UBD	AED	02/08/2022	PAYMENT VOUCHER
				Payment for Labour Supply- Jun'22
				27,132.00
				0.00
			Net Supplier Balance in AED	0.00
			Net Account Balance in AED	0.00
			Account Balance	0.00

<<<End of Ledger>>>

TAX INVOICE

Amount Chargeable (in words)

E & OE

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



Company's Bank Details

A/c Holder's Name :	Primary Technical Services LLC
Bank Name :	Mashreq Bank A/c No: 01910041
A/c No. :	019100413334
IBAN :	AE05033000019100413334
Branch & SWIFT Code:	BOMLAEAD

Declaration

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

Customer's Seal and Signature

for Primary Technical Services LLC

This is a Computer Generated Invoice

Invoice 02 AUG 2022

Authorised Signatory

USB - DUBAI

UMMSAID BAKERY DUBAI BRANCH
ATTENDANCE FOR OUT SOURCE JUNE, 2022

PRODUCTION

Sl. No.	EMP. CODE	NAME	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	TOTAL DAYS
1 PTS	NAYYEM	p	p	p	p	p	p	p	p	p	p	p	p	p	p	p	A	p	p	p	p	p	p	p	p	p	p	29.00					
2 PTS	JEEVAN	p	p	p	p	p	p	p	p	p	p	p	p	p	p	p	p	p	p	p	p	p	p	p	p	p	p	30.00					
3 PTS	WANIU 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	p	p	30.00					
	TOTAL																													89.00			

Submitted By: Production Supervisor

Department Head: Mohamed Shahid Malik
 Deputy Manager
 Production Manager

Approved By: Abraham Thomas Putthoor
 Deputy General Manager
 DY. GENERAL MANAGER

Sam Mohamed Saffir
 Asst. Manager HR & Admin

Approved By: Mohamed Shahid Malik
 Deputy Manager
 Production Manager

Rate Calculation for the month of June 2022

Sl 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 Mohammed Saffir
Ast. Manager HR & Admin

Umm Said Bakery Dubai Branch
P.O BOX No.393497 Building No. 25 Street No. 25,Dubai Investment Park -2,Dubai,UAE
00971 4 88 333 03

No:	UBD /SM/2022/018		BASIC DETAILS OF SERVICE MEMORANDUM		Date : 15-06-2022						
Nature of Service	Outsourced manpower service				COO: UAE						
Department	HR & Admin				& Loyal Labor Supply Services LLC						
Service Type	Renewal <input checked="" type="checkbox"/>	or	New Service <input type="checkbox"/>	Total value of SM/ Period	Rate per Helper: AED 2400/- per month						
				AED 67,200/- 01 May 2022 to 30 June 2022							
				USD /SM/2022/0111	Date: 20-Aug-22						
REASON/OBJECTIVE OF THIS PURCHASE											
RISKS/CONCERN/S/NON-COMPLIANCE OF SDGs 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 one 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	67,200	Accommodation, Transportation and other expenses by Supplier
2	Prestige Labour Supply			AED	1	14	2,400	2,400	33,600	67,200	Accommodation, Transportation and other expenses by Supplier
3	Loyal Labor Supply Services LLC			AED	1	14	2,400	2,400	33,600	67,200	Accommodation, Transportation and other expenses by Supplier
Total Value of the Service Memorandum for two months											
* All the supported documents are attached herewith											
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 @ AED 2,400 per helper per month are taken to process the orders from Modern Bakery (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 1,080.50/- 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,Material(s): <input type="checkbox"/>		Lowest Bidder		Reputed supplier <input type="checkbox"/>		Others (specify)				BUDGET DETAILS	
Better quality										Remarks	
Particulars						Amount (AED)					
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)											
AUTHORIZATION / APPROVAL											
Abraham Putthor Stancer Mohammed Senior Manager • Finance 6/15/2022											
Khaja Bahauddin Ass't Vice President - Finance 6/19/2022											
Sam Mohamed Assistant Manager HR & Admin 6/15/2022											
Tariq Mohammad Chief Executive Officer 6/19/2022											