



## Journal Entry (2334000025) - Entry View ⚡

Header	0 Attachments	0 Notes	0 Related Documents
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Journal Entry Date:	Company Code:	Reference:
17.01.2023	5502 (Ummsaid Bakery Dubai)	UBD/TT/2023/023
Posting Date:	Transaction Currency:	Ref. Document Type:
17.01.2023	AED	BKPFF (Actg doc.direct inpt)
Posting period:		Header Text:
1 / 2023		D4S FZE
Journal Entry Type:		Created:
KZ (Vendor payment)		by LEKSHMI on 17.01.2023 09:17:36

Show More

## Line Items (2) Standard ▾



Posting View ...	G/L Account	Profit Center	Debit	Credit	
000001	109586 (MSQ-... BAKERY DUBAI)	5502001 (UMMSAID BAKERY DUBAI)	0.00 AED	21,754.10 AED	>
000002	205000 (Trd P... BAKERY DUBAI)		21,754.10 AED	0.00 AED	>

## Tax (0) Standard ▾



Tax Code	G/L Account	Tax Base Am...	Debit	Credit	Tax Rate
No data found. Try adjusting the filter settings.					



Doc. Type : KZ ( Vendor payment ) Normal document  
 Doc. Number 2334000025 Company Code 5502 Fiscal Year 2023  
 Doc. Date 17.01.2023 Posting Date 17.01.2023 Period 01  
 Calculate Tax   
 Ref. Doc. UBD/TT/2023/023  
 Currency AED  
 Doc. Hdr Text D4S FZE

Line	Ex	Account	Account Short Text	Assignment	Ex	Amount	Text
1	50	109586	MSQ-M-CA019120023014	Payment for Diesel		21,754.10-	
2	25	20301515	D4S FZE			21,754.10	




Supplier Name	D4S FZE			
Credit Doc. No.	Supplier Doc. No.	Supplier Doc.	Due Date	
UBDSOI00186-1222	S/0882/2022	14/12/2022	21/01/2023	10,960.10
UBDSOI00233-1222	S/0883/2022	18/12/2022	30/01/2023	10,794.00
				21,754.10



**UMMSAID ABKERY DUBAI BRANCH**  
**DIESEL PURCHASES HISTORY**

**YEAR 2018**

Month	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
Amount	21,970	21,024	22,029	23,658	28,978	36,765	23,793	32,985	39,327	41,104	38,880	45,083	376,596
Total Litres	18,185	18,185	18,185	18,185	18,185	18,185	18,185	18,185	18,185	18,185	18,185	25,459	225,494
Avg price/ltr	1.21	1.16	1.21	1.30	1.59	2.02	1.31	1.81	2.16	2.26	2.14	1.81	1.67

**YEAR 2019**

Month	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
Amount	37,861	46,517	48,227	35,679	35,461	39,680	34,121	39,170	32,875	39,243	33,024	47,460	469,318
Total Litres	21,822	25,459	25,459	18,185	18,185	21,812	18,185	21,822	18,178	21,822	18,185	25,449	254,563
Avg price/ltr	1.74	1.83	1.89	1.96	1.95	1.82	1.88	1.79	1.81	1.80	1.82	1.86	1.84

**YEAR 2020**

Month	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
Amount	47,921	30,844	32,842	16,192	18,658	25,890	25,714	26,987	20,731	27,896	23,735	41,167	338,575
Total Litres	25,454	18,180	25,459	14,548	21,817	25,454	21,817	21,822	18,185	25,459	21,822	32,733	272,750
Avg price/ltr	1.88	1.70	1.29	1.11	0.86	1.02	1.18	1.24	1.24	1.10	1.09	1.26	1.24

**YEAR 2021**

Month	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
Amount	39,705	38,490	40,989	45,884	42,215	45,295	46,026	25,805	52,005	52,427	61,116	35,821	525,779
Total Litres	29,096	25,459	25,459	25,459	25,459	25,459	25,459	25,459	29,096	25,459	29,096	18,185	298,234
Avg price/ltr	1.36	1.51	1.61	1.80	1.66	1.78	1.81	1.77	1.79	2.06	2.10	1.97	1.76

**YEAR 2022**

Month	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
Amount	79,621	53,969	67,139	61,072	89,892	110,336	85,505	87,670	62,284	67,667	92,264	74,777	932,196
Total Litres	36,370	21,822	21,822	18,185	25,459	29,096	21,822	25,459	18,185	21,822	29,096	25,459	294,597
Avg price/ltr	2.19	2.47	3.08	3.36	3.53	3.79	3.92	3.44	3.43	3.10	3.17	2.94	3.16

Note:

There is no fixed monthly rate for diesel. The rate fluctuates everyday.  
Above amounts are excluded VAT.

**PAYMENT SUMMARY**

Details	Amount (Exc.VAT)	VAT 5%	Amount (Inc.VAT)	D45 FEE	21,754.10
Total Purchase Value Not Yet Paid as on Date :	75,104.01	3,755.20	78,859.21		
Current Payment Amount :	(20,718.19)	(1,035.91)	(21,754.10)		
Balance to be Paid in Future :	54,385.82	2,719.29	57,105.11		

### Tax Invoice



D4S FZE  
 PO Box No.31291  
 Ras Al Khaimah, UAE  
 Emirate : Ras al-Khaimah  
 TRN : 100003855200003  
 E-Mail : sujitha@d4sfze.com

Invoice No.	Dated
S/0882/2022	14-Dec-2022
Delivery Note	Mode/Terms of Payment
26412	
Supplier's Ref.	Other Reference(s)
DIP	
Buyer's Order No.	Dated
UBDLDPO0031-1222	14-Dec-2022
Despatch Document No.	Delivery Note Date
	14-Dec-2022
Despatched through	Destination
Terms of Delivery	

Buyer  
**Ummsaid Bakery**  
 P.O.BOX 393497  
 DIP,Dubai,UAE  
 Emirate : Dubai  
 Country : UAE  
 TRN : 100387712100003  
 Place of supply : UAE, Dubai

Sl No.	Description of Goods	Quantity	Rate (Incl.VAT)	Rate per	Amount	VAT %	Taxable Value(AED)	VAT (A E D )	Total Ind.VAT(AED)
1	Diesel Fuel Gas Oil	800.00 gal (3,632.00 Ltr)	13.70	13.05 gal	10,438.19	5 %	10,438.19	521.91	10,960.10
VAT									
521.91									
<div style="border: 1px solid blue; padding: 5px; display: inline-block;"> <b>PAY BATCH CREATED</b>  <b>17 JAN 2023</b>  <b>USB - DUBAI</b> </div> <div style="margin-left: 20px; margin-top: 10px;"> </div> <div style="border: 1px solid red; padding: 5px; display: inline-block; margin-left: 20px;"> <b>INVOICE BOOKED</b>  <b>UBDLS-100186-1222</b> </div>									
Total 800.00 gal AED 10,960.10 10,438.19 521.91									

Amount Chargeable (in words)

UAE Dirhams Ten Thousand Nine Hundred Sixty and  
 Ten fils Only (AED 10,960.10)

VAT Amount (in words)

UAE Dirhams Five Hundred Twenty One and Ninety One  
 fils Only (AED 521.91)

E. & O.E
VAT % Asseable Value Tax Amount
5 % 10,438.19 521.91
<b>Total</b> 10,438.19 521.91

UBDLDPO0031-1222

GRN.NRF: \_\_\_\_\_

GRN.NRF: \_\_\_\_\_

Verified  
21/12/22

#### Declaration

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

for D4S FZE

Authorised Signatory

This is a Computer Generated Invoice

# PURCHASE ORDER

Ummsaid Bakery Dubai Branch

Building 25, Street 29, DIP 2

City : Dubai

Country: United Arab Emirates

Tel : 04 8833303

Fax: 04 8878751

Email: contact@rise-uae.ae

PO Box: 393497



## PURCHASE ORDER DETAILS

## TERMS & CONDITIONS

PO No.	UBDLDPO0031-1222	PO Date	14/12/2022	Pay Term	30 DAYS
PO Amend No.		Amend Date		Pay Mode	CHECK
PO Status	CLOSED	PO Type	GENERAL	Currency	AED
Project Code		Offer No		Invoice To	Ummsaid Bakery Dubai Branch
Project Name				Import	NO
SUPPLIER DETAILS				INCO Terms	NONE
Supplier Name	D4S FZE			Mode of Transport	
Supplier code	VD002818	Contact Address		Partial Shipment	YES
Contact Person	SUJITHA	RAKIA51FZ, RAK,		Transshipment	NO
Tel No.	+97172434828			Remarks	14-12-2022.
Fax		UNITED ARAB EMIRATES			
Mobile	+971506016629				
Email	d4sfze@gmail.com				

## ITEM DETAILS

S.No	Po Line	Item Code and Description	Sh.No	Need Date	UOM	Quantity	Unit Rate	Value
1	1	CNFUEL0001-DIESEL	1	14/12/2022	LTR	3,637.0000	2.8700	10,438.19

SUB TOTAL 10,438.19

Document Level Tax, Charges and Discounts

INPUT VAT RECEIVABLE @ 5%

521.91

GRAND TOTAL 10,960.10

Amount in Words : Ten Thousand Nine Hundred Sixty Dirham and Ten Fils Only

Delivery Address : SPARE PARTS STORE  
DUBAI INVESTMENT PARK 02,  
BUILDING 25, STREET 29

For Ummsaid Bakery Dubai

(Authorized Signatory)

**PRICE COMPARISON (FUEL - DIESEL 10 PPM)**

Umm Said Bakery Dabbi Branch

DATE: 14-Dec-2022

N	Supplier Name	Item Description	UOM	Specification	Quotation reference	Requested Qty in Ltr	Price quoted (AED)	Price Negotiated (AED)	Total purchase cost (AED)	Remark
	D4S Fuel	Fuel Diesel	LTR	10 PPM	Email	3,637	2.87	2.87	10,438.19	1) 5% VAT is Exclusive.
	Welcome Diesel	Fuel Diesel	LTR	10 PPM	Email	3,637	2.87	2.87	10,438.19	2) Availability of the fuel.
	Symol Fuel	Fuel Diesel	LTR	10 PPM	SFD/1863/12/2022	3,637	2.882	2.882	10,431.83	3) Delivery required on 14-12-2022
										Wednesday morning at 10.00 AM.
<b>Selected vendor</b>										
N	Supplier Name	Item Description	UOM	Specification	Quotation reference	Requested Qty in Ltr	Price quoted (AED)	Price Negotiated (AED)	Total purchase cost (AED)	Remark
	D4S Fuel	Fuel Diesel	LTR	10 PPM	Email	3,637	2.87	2.87	10,438.19	1) 5% VAT is Exclusive.
										2) Availability of the fuel.
										3) Delivery required on 14-12-2022
										Wednesday morning at 10.00 AM.

**Criteria for selection**

Quality of the fuel.

Availability of the item as per our required date and timings.

Better Service

Created By [Procurement]

Approved By [Deputy General manager]



RP

Deputy General manager

**Ajmal Valiyakath**

**From:** sujitha J S <d4sfze@gmail.com>  
**Sent:** 13 December 2:55 2022PM  
**To:** Ajmal Valiyakath  
**Subject:** Price notification

Dear Ajmal,

Please note that the rate for the supply of diesel is Aed 2.87/little.  
Looking forward to hearing from you soon.

Thanks and regards,  
Sujitha JS

Sujitha.J.S  
00971526904508  
d4sfze@gmail.com

*Save a tree. Don't print this e-mail unless it's really necessary*

**Ajmal Valiyakath**

From: welcome Diesel <sales.welcomedt@gmail.com>  
Sent: 13 December 2:45 2022PM  
To: Ajmal Valiyakath  
Subject: Quotation

we can offer 2.87+vat

**Regards,**

Vishnu PS  
Welcomme Diesel Trading LLC  
Tel: +971 43333135  
Fax:+971 43333988  
Mob:+971 528992888

PP





info@synolfuel.com  
P.O.Box 16346, Nuaimya 1, Ajman U.A.E  
+971 6 74 33 6 99  
www.synolfuel.com

### Quotation

To,  
M/s Rise Bakery  
P.O. Box:  
DIP-2  
United Arab Emirates

Attn: Mr.Ajmal Aboobacker

Sub: Quotation for Ultra-Low Sulphur Diesel-10PPM

Dear Sir,

With reference to your enquiry, we are pleased to offer our price as follows.

Product : Diesel -Litres (10PPM)  
Quantity : 3637 Litres  
Price : 2.882 Dhs/Ltr  
Payment Terms : 45 Days PDC on Delivery  
Delivery Site : DIP-2  
Price Validity : 30 Min From Submission

Kindly note that additionally 5% vat will be applicable to each and every invoice.

Please make the LPO prior to delivery.

If you have any quires regarding the above subject, please contact the under signed.

Thanks & Best Regards

Mithun Nair

Tel : 050-2134 491

pp  
Mithun Nair  
Date: 13-Dec-2022

Prepared By \_\_\_\_\_

Verified By \_\_\_\_\_

Checked By \_\_\_\_\_



### Tax Invoice



D4S FZE  
 PO Box No.31291  
 Ras Al Khaimah, UAE  
 Emirate : Ras al-Khaimah  
 TRN : 100003855200003  
 E-Mail : sujitha@d4sfze.com

Invoice No.	Dated
S/0883/2022	18-Dec-2022
Delivery Note	Mode/Terms of Payment
26417	
Supplier's Ref.	Other Reference(s)
DIP	
Buyer's Order No.	Dated
Despatch Document No.	Delivery Note Date
	18-Dec-2022
Despatched through	Destination
Terms of Delivery	

Buyer:  
**Ummsaid Bakery**  
 P.O.BOX 393497  
 DIP,Dubai,UAE  
 Emirate : Dubai  
 Country : UAE  
 TRN : 100387712100003  
 Place of supply : UAE, Dubai

Sl No.	Description of Goods	Quantity	Rate (Incl.VAT)	Rate per	Amount	VAT %	Taxable Value(AED)	VAT (AED)	Total Ind.VAT(AED)
1	Diesel Fuel Gas Oil	800.00 gal (3,632.00 Ltr)	13.49	12.85 gal	10,280.00	5 %	10,280.00	514.00	10,794.00
					514.00				

VAT  
**PAY BATCH CREATED**  
 17 JAN 2023  
 UBDLIDUB00271222  
 UBDGRN00264-1222  
 GRN.REF:

**INVOICE BOOKED**  
 UBDSAI00233-1222

Amount Chargeable (in words)	E. & O.E
UAE Dirhams Ten Thousand Seven Hundred Ninety Four Only (AED 10,794.00)	VAT % Assesable Value Tax Amount
VAT Amount (in words)	5 % 10,280.00 514.00
UAE Dirhams Five Hundred Fourteen Only (AED 514.00)	Total 10,280.00 514.00



#### Declaration

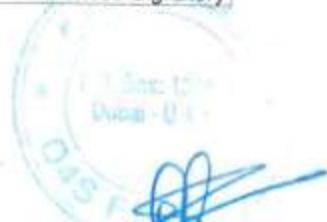
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for D4S FZE

Authorised Signatory

This is a Computer Generated Invoice

M. Sujitha  
 11/12



# PURCHASE ORDER

Umm said Bakery Dubai Branch

Building 25, Street 29, DIP 2

City : Dubai

Country: United Arab Emirates

Email: contact@rise-uae.ae

Tel : 04 8833303

Fax: 04 8878751

PO Box: 393497



PURCHASE ORDER DETAILS				TERMS & CONDITIONS	
PO No.	UBDLDPO0037-1222	PO Date	21/12/2022	Pay Term	30 DAYS
PO Amend No.		Amend Date		Pay Mode	CHECK
PO Status	CLOSED	PO Type	GENERAL	Currency	AED
Project Code		Offer No		Invoice To	Umm said Bakery Dubai Branch
Project Name				Import	NO
SUPPLIER DETAILS				INCO Terms	NONE
Supplier Name	D4S FZE			Mode of Transport	
Supplier code	VD002818	Contact Address		Partial Shipment	YES
Contact Person	SUJITHA	RAKIA51FZ, RAK,		Transshipment	NO
Tel No.	+97172434828			Remarks	Delivery 18-12-22
Fax		UNITED ARAB EMIRATES			
Mobile	+971505016629				
Email	d4sfze@gmail.com				

## ITEM DETAILS

S.No	Po Line	Item Code and Description	Sh.No	Need Date	UOM	Quantity	Unit Rate	Value
1	1	CNFUEL0001-DIESEL	1	21/12/2022	LTR	3,637.0000	2.8500	10,365.45

**SUB TOTAL** 10,365.45

Document Level Tax, Charges and Discounts

INPUT VAT RECEIVABLE @ 5%

518.27

**GRAND TOTAL** 10,883.72

Amount in Words : Ten Thousand Eight Hundred Eighty-Three Dirham and Seventy-Two Fils Only

Delivery Address : SPARE PARTS STORE  
DUBAI INVESTMENT PARK 02,  
BUILDING 25, STREET 29

For Umm said Bakery Dubai

(Authorized Signatory)

**PRICE COMPARISON (FUEL - DIESEL 10 PPM)**  
 Univas, Deira, Dubai Branch

**DATE: 16-Dec-2022**

Supplier Name	Item Description	UoM	Specification	Quotation reference	Requested Qty in Ltr	Price quoted [AED]	Price Negotiated [AED]	Total purchase cost [AED]	Remark
D4S Fuel	Fuel Diesel	LTR	10 PPM	Email	3,637	2.85	2.85	10,365.45	1) 5% VAT is Exclusive.
Synol Fuel	Fuel Diesel	LTR	10 PPM	SFD/1865/12/2022	3,637	2.855	2.855	10,383.64	2) Availability of the fuel.
Welcome	Fuel Diesel	LTR	10 PPM	Email	3,637	2.88	2.88	10,474.56	3) Delivery required on 18-12-2022 Sunday afternoon at 11.00 PM.
<b>Selected vendor</b>									
Supplier Name	Item Description	UoM	Specification	Quotation reference	Requested Qty in Ltr	Price quoted [AED]	Price Negotiated [AED]	Total purchase cost [AED]	Remark
D4S Fuel	Fuel Diesel	LTR	10 PPM	Email	3,637	2.85	2.85	10,365.45	1) 5% VAT is Exclusive.
									2) Availability of the fuel.
									3) Delivery required on 18-12-2022
									Sunday afternoon at 11.00 PM.
									Total= 10,365.45
<b>Criteria for selection</b>									
Quality of the fuel.									
Availability of the item as per our required date and timings.									
Better Service									
Created By (Procurement)					Approved By (Deputy General manager)				

APPROVED  
 [Signature]

Deputy General Manager

Date: 16-12-2022

W

## Ajmal Valiyakath

**From:** sujitha J S <d4sfze@gmail.com>  
**Sent:** 16 December 12:52 2022PM  
**To:** Ajmal Valiyakath  
**Subject:** Price notification

Dear Ajmal,

Please note that the rate for the supply of diesel is Aed 2.85/liter.

Thanks & regards,  
Sujitha JS

Sujitha J.S.  
00971526904508  
d4sfze@gmail.com

*Save a tree. Don't print this e-mail unless it's really necessary*



**Ajmal Valiyakath**

---

From: welcome Diesel <sales.welcomedt@gmail.com>  
Sent: 16 December 11:24 2022AM  
To: Ajmal Valiyakath  
Subject: Quotation

We can offer 2.88+vat

Regards,

Vishnu PS

Welcome Diesel Trading LLC

Tel: +91 43333135

Fax: +91 43333988

Mo: +91 528962888



info@synolfuel.com  
P.O.Box 16346, Nuaimya 1, Ajman U.A.E  
+971 6 74 33 6 99  
www.synolfuel.com

### Quotation

To,  
M/s Rise Bakery  
P.O. Box:  
DIP-2  
United Arab Emirates

Date: 16-Dec-2022  
Ref: SFD/1865/12/2022  
TRN No: 100459118400003  
Location: DIP-2

Attn: Mr. Ajmal Aboobacker

Sub: Quotation for Ultra-Low Sulphur Diesel-10PPM

Dear Sir,

With reference to your enquiry, we are pleased to offer our price as follows.

Product : Diesel -Litres (10PPM)  
Quantity : 3637 Litres  
Price : 2.855 Dhs/Ltr  
Payment Terms : 45 Days PDC on Delivery  
Delivery Site : DIP-2  
Price Validity : 30 Min From Submission

Kindly note that additionally 5% vat will be applicable to each and every invoice.

Please make the LPO prior to delivery.

If you have any quires regarding the above subject, please contact the under signed.

Thanks & Best Regards  
Mithun Nair  
Tel :050-2134 491



Prepared By \_\_\_\_\_

Verified By \_\_\_\_\_

Checked By \_\_\_\_\_

Abraham Pathan  
Dir. General Manager



**D4S** FZE  
Your Energy Partner

د.م.م.ا.ر.ل. م.ف.ي.:

**D4S FZE**

( PO Box-126019 Dubai ), RAK, U.A.E., Tel. : +971 7 2434828, +971 55881732!  
Fax : +971 4 4423370, Email : info@d4sfze.com, www.d4sfze.com

BANK DETAILS

BANK : RAK BANK

BRANCH : AL QUSAIS BRANCH

ACCOUNT NAME:D4SFZE

ACCOUNT NO. :0372142979001

IBAN NO. :AE130400000372142979001



Sign:.....