

Ummsaid Bakery Dubai

Building 25, Street 29, DIP 2

P.O Box 393497 Dubai United Arab Emirates

E-mail:



Payment Advice

Payment Date : 18.08.2023

Document Number : 2334001345

Supplier code :20301441

CORPORATE COTTON L.L.C

AE - 00000

Dear Sir / Madam,

Exchange rate :

Remarks : UBD/TT/2023/477

Payment Method :

Ref.Document.no	Document Date	Document Amount	Other Deduction	Net Amount	Curr
INV-000751	12.06.2023	173.25-	0.00	173.25-	AED
INV-000784	03.08.2023	1,247.40-	0.00	1,247.40-	AED
		1,420.65	0.00	1,420.65	AED

Payment Detail(s)

Bank's Name / A/c No.	Cheque Number	Instrument Date	Amount	Currency
MASHREQ BANK			1,420.65	AED
019120023014		Total :	1,420.65	AED

Amount in words : Dirham One Thousand Four Hundred Twenty and 65/100 Fils Only

Kindly acknowledge the receipt

Thanking You

Abraham Puthoor
Dy General Manager
AP

Prepared By

Verified By

Authorized By

Receiver's Signature

Document Date/Time: 18.08.2023/09:18:52