



## Journal Entry (2334000026) - 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/2023/024
Posting Date:	Transaction Currency:	Ref. Document Type:
17.01.2023	AED	BKPFF (Actg doc.direct inpt)
Posting period:		Header Text:
1 / 2023		Al Qouz Star
Journal Entry Type:		Created:
KZ (Vendor payment)		by LEKSHMI on 17.01.2023 09:39:12

Show More

## Line Items (2) Standard ▾



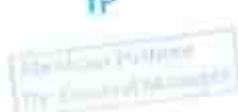
Posting View ...	G/L Account	Profit Center	Debit	Credit	
000001	109586 (MSQ-... BAKERY DUBAI)	5502001 (UMMSAID BAKERY DUBAI)	0.00 AED	1,113.00 AED	>
000002	205000 (Trd P... BAKERY DUBAI)		1,113.00 AED	0.00 AED	>

## Tax (0) Standard ▾



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

No data found. Try adjusting the filter settings.



Edit

Create Correspondence

Reverse

New

Display Changes

Select Currency



Doc. Type	KZ	Vendor Payment	Normal document	Company Code	5502	Fiscal Year	2023
Doc. Number		2334000026		Posting Date	17.01.2023	Period	01
Doc. Date		17.01.2023					
Calculate Tax	<input checked="" type="checkbox"/>						
Ref.Doc.		UBD/TT/2023/024					
Doc. Currency		AED					
Doc. Hdr. Text		All Qous Star					

Item	Text	Document	Short Text	Description	Text	Amount	Text
1	109586	MSQ-M-CA019120023014		Tyres for Vehicles		1,113.00-	
2	20301540	AL QDOUZ STAR TYRES T				1,113.00	

*✓*

*J.W.*



# PURCHASE ORDER

UmmSaid Bakery Dubai Branch

Building 25, Street 29, DIFC 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.	UBDLDPO0058-0922	PO Date	18/09/2022	Pay Term	30 DAYS
PO Amend No.		Amend Date		Pay Mode	CHECK
PO Status	OPEN	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	AL QOUZ STAR TYRES TRADING LLC			Mode of Transport	
Supplier code	VD002558	Contact Address		Partial Shipment	YES
Contact Person	AKASH ASOKAN	P.O.BOX 78035, DUBAI,		Transshipment	YES
Tel No.	+97148829511			Remarks	Advance PO
Fax	+97148820411	UNITED ARAB EMIRATES			
Mobile	+971504354007				
Email	alqouzstaryres@gmail.com				

## ITEM DETAILS

S.No	Po Line	Item Code and Description	Sh.No	Need Date	UOM	Quantity	Unit Rate	Value
1	1	SPVHTY0105-TYRE APOLLO INDIA	1	30/09/2022	NOS	20.0000	285.0000	5,700.00

**SUB TOTAL** 5,700.00

Document Level Tax, Charges and Discounts

INPUT VAT RECEIVABLE @ 5%

265.00

**GRAND TOTAL** 5,685.00

Amount In Words : Five Thousand Five Hundred Sixty-Five Dirham Only

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

For UmmSaid Bakery Dubai

(Authorized Signatory)



## AL QOUZ STAR TYRES TRADING LLC

P.O BOX. 76035,Dubai.UAE

EL. 04-8804731, 04-8804732 FAX. 04-8804730

email: alqouz.star@eim.ac

ACCOUNT NAME AL QOUZ STAR TYRES TRADING.LLC

BANK NAME RAK BANK

**RAK BANK, AL QOUZ BRANCH,DUBAI, UAE**

BRANCH NAME AL QOUZ BRANCH

**SWIFT CODE**                    **NRAKAEAK**

ACCOUNT NUMBER : 0035257661001

IBAN NUMBER AE64 0400 0000 3525 7661 001

ACCOUNT CURRENCY AED

**COMPANY'S EMAIL ID** akash\_as@eim.ae

AUTHORIZED SIGNATURE

