

Payment Voucher

Voucher Information

Voucher Number	UBDSPV00027-0822	Voucher Type	Payment
Request Date	02/08/2022	Finance Book	UBD_FB
Status	Paid		

Supplier Information

Supplier Code	VD000074	Supplier	AL GHURAIR FOODS 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	492,030.00	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 Arabic Bread/Bread Flour
Instrument/ Company Ref. No.	UBD/TT/2022/460	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	UBDSOI00009-0622	16,485.00	2210169174	01/06/2022
Order Based Invoice	UBDSOI00010-0622	21,630.00	221016347	03/06/2022
Order Based Invoice	UBDSOI00011-0622	19,320.00	221016367	03/06/2022
Order Based Invoice	UBDSOI00012-0622	9,660.00	221016368	03/06/2022
Order Based Invoice	UBDSOI00013-0622	20,580.00	221016460	04/06/2022
Order Based Invoice	UBDSOI00023-0622	21,630.00	221016689	07/06/2022
Order Based Invoice	UBDSOI00024-0622	20,580.00	221016741	07/06/2022
Order Based Invoice	UBDSOI00025-0622	10,290.00	221016747	07/06/2022
Order Based Invoice	UBDSOI00061-0622	9,660.00	221017014	09/06/2022
Order Based Invoice	UBDSOI00062-0622	21,630.00	221017103	10/06/2022
Order Based Invoice	UBDSOI00063-0622	20,580.00	221017110	10/06/2022
Order Based Invoice	UBDSOI00075-0622	10,815.00	221017339	13/06/2022
Order Based Invoice	UBDSOI00076-0622	10,290.00	221017511	14/06/2022
Order Based Invoice	UBDSOI00077-0622	9,660.00	221017521	14/06/2022
Order Based Invoice	UBDSOI00116-0622	10,815.00	221017886	16/06/2022
Order Based Invoice	UBDSOI00137-0622	10,290.00	221017934	16/06/2022
Order Based Invoice	UBDSOI00138-0622	20,580.00	221017947	16/06/2022
Order Based Invoice	UBDSOI00139-0622	10,290.00	221018234	18/06/2022
Order Based Invoice	UBDSOI00140-0622	21,630.00	221018274	20/06/2022

Order Based Invoice	UBDSOI00141-0622	20,580.00	221018350	20/06/2022
Order Based Invoice	UBDSOI00142-0622	10,815.00	221018432	21/06/2022
Order Based Invoice	UBDSOI00164-0622	9,660.00	221018604	22/06/2022
Order Based Invoice	UBDSOI00165-0622	21,630.00	221018648	23/06/2022
Order Based Invoice	UBDSOI00166-0622	20,580.00	221018712	23/06/2022
Order Based Invoice	UBDSOI00167-0622	9,660.00	221018715	23/06/2022
Order Based Invoice	UBDSOI00168-0622	10,290.00	221018743	23/06/2022
Order Based Invoice	UBDSOI00179-0622	9,660.00	221018820	24/06/2022
Order Based Invoice	UBDSOI00180-0622	10,290.00	221018996	25/06/2022
Order Based Invoice	UBDSOI00184-0622	21,630.00	221019111	27/06/2022
Order Based Invoice	UBDSOI00185-0622	10,290.00	221019141	27/06/2022
Order Based Invoice	UBDSOI00186-0622	9,660.00	221019161	27/06/2022
Order Based Invoice	UBDSOI00215-0622	20,580.00	221019453	29/06/2022
Order Based Invoice	UBDSOI00216-0622	10,290.00	221019460	29/06/2022

Total	492,030.00
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Amount in Words dirham Four Hundred and Ninety-Two Thousand and Thirty Only





Authorized Signature

UBDSOI00077-0622	UBD	AED	14/06/2022	SUPPLIER ORDER BASED INVOICE	221017521	9,660.00	679,245.00
UBDSOI00077-0622	UBD	AED	14/06/2022	SUPPLIER ORDER BASED INVOICE	221017521	9,660.00	679,245.00
UBDSOI00003-0622	UBD	AED	15/06/2022	SUPPLIER ACCOUNT BASED DR. NOTE	221017717	1,890.00	677,355.00
UBDSOI00003-0622	UBD	AED	15/06/2022	SUPPLIER ACCOUNT BASED DR. NOTE	221017717	1,890.00	677,355.00
UBDSOI00002-0622	UBD	AED	16/06/2022	SUPPLIER ACCOUNT BASED DR. NOTE	221017831	1,890.00	675,465.00
UBDSOI00002-0622	UBD	AED	16/06/2022	SUPPLIER ACCOUNT BASED DR. NOTE	221017831	1,890.00	675,465.00
UBDSOI00116-0622	UBD	AED	16/06/2022	SUPPLIER ORDER BASED INVOICE	221017886	10,815.00	686,280.00
UBDSOI00116-0622	UBD	AED	16/06/2022	SUPPLIER ORDER BASED INVOICE	221017886	10,815.00	686,280.00
UBDSOI00137-0622	UBD	AED	17/06/2022	SUPPLIER ORDER BASED INVOICE	221017934	10,290.00	696,570.00
UBDSOI00137-0622	UBD	AED	17/06/2022	SUPPLIER ORDER BASED INVOICE	221017934	10,290.00	696,570.00
UBDSOI00138-0622	UBD	AED	17/06/2022	SUPPLIER ORDER BASED INVOICE	221017947	20,580.00	717,150.00
UBDSOI00138-0622	UBD	AED	17/06/2022	SUPPLIER ORDER BASED INVOICE	221017947	20,580.00	717,150.00
UBDSOI00139-0622	UBD	AED	20/06/2022	SUPPLIER ORDER BASED INVOICE	221018234	10,290.00	727,440.00
UBDSOI00139-0622	UBD	AED	20/06/2022	SUPPLIER ORDER BASED INVOICE	221018234	10,290.00	727,440.00
UBDSOI00140-0622	UBD	AED	20/06/2022	SUPPLIER ORDER BASED INVOICE	221018274	21,630.00	749,070.00
UBDSOI00140-0622	UBD	AED	20/06/2022	SUPPLIER ORDER BASED INVOICE	221018274	21,630.00	749,070.00
UBDSOI00141-0622	UBD	AED	21/06/2022	SUPPLIER ORDER BASED INVOICE	221018350	20,580.00	769,650.00
UBDSOI00141-0622	UBD	AED	21/06/2022	SUPPLIER ORDER BASED INVOICE	221018350	20,580.00	769,650.00
UBDSOI00142-0622	UBD	AED	21/06/2022	SUPPLIER ORDER BASED INVOICE	221018432	10,815.00	780,465.00
UBDSOI00142-0622	UBD	AED	21/06/2022	SUPPLIER ORDER BASED INVOICE	221018432	10,815.00	780,465.00
UBDSOI00164-0622	UBD	AED	23/06/2022	SUPPLIER ORDER BASED INVOICE	221018604	9,660.00	790,125.00
UBDSOI00164-0622	UBD	AED	23/06/2022	SUPPLIER ORDER BASED INVOICE	221018604	9,660.00	790,125.00
UBDSOI00165-0622	UBD	AED	23/06/2022	SUPPLIER ORDER BASED INVOICE	221018648	21,630.00	811,755.00
UBDSOI00165-0622	UBD	AED	23/06/2022	SUPPLIER ORDER BASED INVOICE	221018648	21,630.00	811,755.00
UBDSOI00166-0622	UBD	AED	24/06/2022	SUPPLIER ORDER BASED INVOICE	221018712	20,580.00	832,335.00
UBDSOI00166-0622	UBD	AED	24/06/2022	SUPPLIER ORDER BASED INVOICE	221018712	20,580.00	832,335.00
UBDSOI00167-0622	UBD	AED	24/06/2022	SUPPLIER ORDER BASED INVOICE	221018715	9,660.00	841,995.00
UBDSOI00167-0622	UBD	AED	24/06/2022	SUPPLIER ORDER BASED INVOICE	221018715	9,660.00	841,995.00
UBDSOI00168-0622	UBD	AED	24/06/2022	SUPPLIER ORDER BASED INVOICE	221018743	10,290.00	852,285.00
UBDSOI00168-0622	UBD	AED	24/06/2022	SUPPLIER ORDER BASED INVOICE	221018743	10,290.00	852,285.00
UBDSOI00179-0622	UBD	AED	25/06/2022	SUPPLIER ORDER BASED INVOICE	221018820	9,660.00	861,945.00
UBDSOI00179-0622	UBD	AED	25/06/2022	SUPPLIER ORDER BASED INVOICE	221018820	9,660.00	861,945.00
UBDSOI00180-0622	UBD	AED	27/06/2022	SUPPLIER ORDER BASED INVOICE	221018996	10,290.00	872,235.00
UBDSOI00180-0622	UBD	AED	27/06/2022	SUPPLIER ORDER BASED INVOICE	221018996	10,290.00	872,235.00
UBDSOI00184-0622	UBD	AED	27/06/2022	SUPPLIER ORDER BASED INVOICE	221019111	21,630.00	893,865.00
UBDSOI00184-0622	UBD	AED	27/06/2022	SUPPLIER ORDER BASED INVOICE	221019111	21,630.00	893,865.00

UBDSOI00185-0622	UBD	AED	28/06/2022	ORDER BASED INVOICE	221019141	10,290.00	904,155.00
				SUPPLIER ORDER BASED INVOICE			
UBDSOI00186-0622	UBD	AED	28/06/2022	SUPPLIER ORDER BASED INVOICE	221019161	9,660.00	913,815.00
UBDSOI00215-0622	UBD	AED	30/06/2022	SUPPLIER ORDER BASED INVOICE	221019453	20,580.00	934,395.00
UBDSOI00216-0622	UBD	AED	30/06/2022	SUPPLIER ORDER BASED INVOICE	221019460	10,290.00	944,685.00
UBDSPV00021-0722	UBD	AED	01/07/2022	PAYMENT VOUCHER	448,560.00		496,125.00
				Payment for Arabic Bread/Bread Flour			
UBDSOI00001-0722	UBD	AED	02/07/2022	SUPPLIER ORDER BASED INVOICE	221019654	21,630.00	517,755.00
UBDSOI00002-0722	UBD	AED	05/07/2022	SUPPLIER ORDER BASED INVOICE	221019792	10,185.00	527,940.00
UBDSOI00003-0722	UBD	AED	05/07/2022	SUPPLIER ORDER BASED INVOICE	221019829	20,370.00	548,310.00
UBDSOI00004-0722	UBD	AED	05/07/2022	SUPPLIER ORDER BASED INVOICE	221020019	21,420.00	569,730.00
UBDSOI00005-0722	UBD	AED	06/07/2022	SUPPLIER ORDER BASED INVOICE	221020128	19,320.00	589,050.00
UBDSOI00006-0722	UBD	AED	07/07/2022	SUPPLIER ORDER BASED INVOICE	221020223	10,185.00	599,235.00
UBDSOI00051-0722	UBD	AED	08/07/2022	SUPPLIER ORDER BASED INVOICE	221020400	10,185.00	609,420.00
UBDSOI00052-0722	UBD	AED	11/07/2022	SUPPLIER ORDER BASED INVOICE	221020495	10,185.00	619,605.00
UBDSDN00001-0722	UBD	AED	12/07/2022	SUPPLIER ACCOUNT BASED DR. NOTE	221020528	1,575.00	618,030.00
				CN Against the Discount for Flour Purchases- Jun/22			
UBDSDN00002-0722	UBD	AED	12/07/2022	SUPPLIER ACCOUNT BASED DR. NOTE	221020565	2,520.00	615,510.00
				CN Against the Discount for Flour Purchases- Jun/22			
UBDSOI00053-0722	UBD	AED	12/07/2022	SUPPLIER ORDER BASED INVOICE	221020505	20,370.00	635,880.00
UBDSOI00066-0722	UBD	AED	14/07/2022	SUPPLIER ORDER BASED INVOICE	221020414	20,370.00	656,250.00

UBDSOI00067-0722	UBD	AED	14/07/2022	SUPPLIER ORDER BASED INVOICE	221020767	21,420.00	677,670.00
UBDSOI00068-0722	UBD	AED	14/07/2022	SUPPLIER ORDER BASED INVOICE	221020768	21,420.00	699,090.00
UBDSOI00076-0722	UBD	AED	16/07/2022	SUPPLIER ORDER BASED INVOICE	221020491	20,370.00	719,460.00
UBDSOI00077-0722	UBD	AED	16/07/2022	SUPPLIER ORDER BASED INVOICE	221020990	28,980.00	748,440.00
UBDSOI00079-0722	UBD	AED	18/07/2022	SUPPLIER ORDER BASED INVOICE	221021116	20,370.00	768,810.00
UBDSOI00080-0722	UBD	AED	18/07/2022	SUPPLIER ORDER BASED INVOICE	221021126	10,710.00	779,520.00
UBDSOI00081-0722	UBD	AED	19/07/2022	SUPPLIER ORDER BASED INVOICE	221021231	21,420.00	800,940.00
UBDSOI00144-0722	UBD	AED	22/07/2022	SUPPLIER ORDER BASED INVOICE	221021539	10,185.00	811,125.00
UBDSOI00148-0722	UBD	AED	23/07/2022	SUPPLIER ORDER BASED INVOICE	221021612	10,185.00	821,310.00
UBDSOI00149-0722	UBD	AED	25/07/2022	SUPPLIER ORDER BASED INVOICE	221021712	20,370.00	841,680.00
UBDSOI00158-0722	UBD	AED	26/07/2022	SUPPLIER ORDER BASED INVOICE	221021837	21,420.00	863,100.00
UBDSOI00159-0722	UBD	AED	26/07/2022	SUPPLIER ORDER BASED INVOICE	221021840	21,420.00	884,520.00
UBDSOI00186-0722	UBD	AED	28/07/2022	SUPPLIER ORDER BASED INVOICE	221022021	30,555.00	915,075.00
UBDSOI00190-0722	UBD	AED	29/07/2022	SUPPLIER ORDER BASED INVOICE	221022118	28,980.00	944,055.00
UBDSOI00201-0722	UBD	AED	30/07/2022	SUPPLIER ORDER BASED INVOICE	221022217	10,185.00	954,240.00
UBDSPV00027-0822	UBD	AED	02/08/2022	PAYMENT VOUCHER		492,030.00	462,210.00
						Payment for Arabic Bread/Bread Flour	

1,410,990.00	1,873,200.00	462,210.00
Net Supplier Balance in AED		

AED	462,210.00
Net Account Balance in	

AL GHURAIR FOODS LLC

FLOUR PURCHASE - JUNE - 2022			
Flour Type	No.of Bags	Price/Bag	Total
Jenan Baker Flour - Jabal Ali	1500	103.00	154,500.00
Jenan Baker Flour - Dubai	2400	98.00	235,200.00
Jenan Zein Flour	900	92.00	82,800.00
Total Discount :			472,500.00
VAT 5% :			23,625.00
Grand Total :			496,125.00

DISCOUNT CALCULATION			
Flour Type	No.of Bags	Discount/Bag	Total
Jenan Baker Flour - Jabal Ali	1500	1.00	1,500.00
Jenan Baker Flour - Dubai	2400	1.00	2,400.00
Jenan Zein Flour	900	-	-
Total Discount :			3,900.00
VAT 5% :			195.00
Grand Total :			4,095.00

Amount to be Paid : 492,030.00

BALANCE ADJUSTMENT					
Date	Invoice / Credit Note No.	Document Amount	Unadjustment Amount	Adjustment Amount	Balance Amount
12/07/2022	221020528	(1,575.00)	(1,575.00)	1,575.00	-
12/07/2022	221020565	(2,520.00)	(2,520.00)	2,520.00	-
12/07/2022	221016174	20,580.00	20,580.00	(4,095.00)	16,485.00

Business Unit Ummsaid Bakery Dubai
Login OU Ummsaid Bakery Dubai Branch
Created User AASIB

Ummsaid Bakery Dubai
DIP 02,, P.O.BOX 393497,,

DUBAI,
United Arab Emirates

SUPPLIER BALANCE ADJUSTMENT

Voucher Number	UBDSAD00001-0722	Voucher Date	12/07/2022	Voucher Type	Single Currency	Status	Authorized	Finance Book	UBD_FB
Supplier Code	VD000074	Supplier Name	AL GHURAIR FOODS LLC	Currency	AED	Adjustment Sequence	FIFO		

Debit Documents		Document No.	Document Date	Document Amount	Unadjusted Amount	Current Adjustment	Currency	Exchange Rate	Billing Point	Finance Book
Type	LC Number	Ref. ID								
Account Debit Note		UBDSDN000 01-0722	12/07/2022	1,575.00	1,575.00	1,575.00	AED	1.00000	UBD	UBD_FB
Account Debit Note		UBDSDN000 02-0722	12/07/2022	2,520.00	2,520.00	2,520.00	AED	1.00000	UBD	UBD_FB

Credit Documents		Document No.	Due Date	Unadjusted Amount	Currency	Exchange Rate	Adjustment Amount	Discount	Debit Doc Adjusted	Proposed Discount
Document Type										

Discount Date	Discount Available	Billing Point	Document Date	Document Amount	Term Number	Finance Book	LC Number	Ref. ID		
Order Invoice	UBDSOI000009-0622	31/07/2022	20,580.00	AED	1	1.00000	4,095.00	0.00	4,095.00	0.00
31/07/2022	0.00	UBD	03/06/2022			UBD_FB				

Adjustment Summary in Credit Doc. Currency

Credit Doc Adjustment Amount	4,095.00	Discount	0.00	Debit Doc Adjustment Amount	4,095.00
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Reversal Details

Reversal
Voucher No.

Reversal
Voucher Date

Tax Credit Note

Al Ghurair Foods LLC
Credit No 221020528
Credit Date 12-JUL-2022
Customer No. 867774

Company TRN 100579413400003
Customer Name UMMSAID BAKERY DUBAI BRANCH
Customer TRN 100387712100003
Ship Address Building 25-Plot 363, 29, Dubai Investment
Park Second, PO Box 393497, Dubai,
Dubai

Bill Address Building 25-Plot 363, 29, Dubai
Investment Park Second, PO
Box 393497, Dubai,
Dubai

S.No	Item Details	Invoice Details	Taxable Amt(Excl .Tax)	Tax Amt	Adjust to Taxable Amount (AED)	Adjust to Tax	Tax Rate % (AED)	Adjust Total Amt (AED)
1		Discount - Flour - Jun. 22-			1,500.00	75	5	1,575.00
Total: One thousand five hundred seventy-five and zero AED Only					1,500.00	75		1,575.00
Conversion Rate (1)					1,500.00	75		1,575.00
Grand Total: One thousand five hundred and zero								

INVOICE BOOKED
UBDSDN 00001-0722

PAY BATCH CREATED
02 AUG 2022
USB - DUBAI

Computer Generated Document Does Not Require Signature

Tax Credit Note

Al Ghurair Foods LLC
Credit No 221020565
Credit Date 12-JUL-2022
Customer No. 867774

Company TRN 100579413400003
Customer Name UMMSAID BAKERY DUBAI BRANCH
Customer TRN 100387712100003
Ship Address Building 25-Plot 363, 29, Dubai Investment
Park Second, PO Box 393497, Dubai,
Dubai

Bill Address Building 25-Plot 363, 29, Dubai
Investment Park Second, PO
Box 393497, Dubai,
Dubai

S.No	Item Details	Invoice Details	Taxable Amt(Excl .Tax)	Tax Amt	Adjust to Taxable Amount (AED)	Adjust to Tax	Tax Rate % (AED)	Adjust Total Amt (AED)
1		Discount - Flour - Jun. 22-			2,400.00	120	5	2,520.00
Total: Two thousand five hundred twenty and zero AED Only					2,400.00	120		2,520.00
Conversion Rate (1)					2,400.00	120		2,520.00
Grand Total: Two thousand four hundred and zero								

INVOICE BOOKED

USDSDN 00002-0722

PAY BATCH CREATED

02 AUG 2022

USB - DUBAI

Computer Generated Document Does Not Require Signature