

Payment Voucher

Voucher Information

Voucher Number	UBDSPV00054-0722	Voucher Type	Payment
Request Date	16/07/2022	Finance Book	UBD_FB
Status	Paid		

Supplier Information

Supplier Code	VD003597	Supplier	GRAND MILLS COMPANY - RESALE OUTLET-BRANCH
---------------	----------	----------	--

Payment Information

Bank/Cash Code	MSQ-019120023014	Bank/Cash Desc.	MSQ-019120023014	Payment Route	Bank
Pay Currency	AED	Pay Amount	19,950.00	Pay Mode	Direct Debit
Pay Charges By		Priority	Medium	Exchange Rate	1.0000
Pay Date	16/07/2022	Payment Release Point	UBD	Remarks	Payment for Premium Arabic Bread Flour
Instrument/ Company Ref. No.	UBD/TT/2022/426	Instrument Date	16/07/2022		
Created By	AZEEM	Authorized By	AZEEM		

Direct Debit Information

Company Ref. No.	MSQ-019120023014	Bank Debit Date	
------------------	------------------	-----------------	--

Reference Information

Document Type	Document No.	Document Pay Amount	Supplier Doc. No.	Supplier Doc. Date
Order Based Invoice	UBDSOI00102-0522	19,950.00	9201158383	16/05/2022
Total		19,950.00		

Amount in Words dirham Nineteen Thousand Nine Hundred and Fifty Only





SUPPLIER LEDGER (DETAIL)

Finance Book	Consolidated											
Account Code	23010100001		GRAND MILLS COMPANY - RESALE OUTLET-BRANCH									
Supplier Code	VD003597											
Doc Number	Doc OU	Doc Currency	Doc Date	Doc Type	Instrument No	Supplier Invoice No	Remarks	Debit	Credit	Amount In	AED	Running Balance
OPENING BALANCE	UBD	AED	16/05/2022							43,522.50		43,522.50
UBDSOI00102-0522	UBD	AED	17/05/2022	SUPPLIER ORDER BASED INVOICE		9201158383				19,950.00		63,472.50
UBDSPV00072-0622	UBD	AED	16/06/2022	PAYMENT VOUCHER			Payment for Raw Materials - Premium Arabic Bread Flour	43,522.50				19,950.00
UBDSPV00054-0722	UBD	AED	16/07/2022	PAYMENT VOUCHER			Payment for Premium Arabic Bread Flour	19,950.00				0.00
								63,472.50		63,472.50		0.00
								Net Supplier Balance in AED		0.00		
								Net Account Balance in AED		0.00		
								63,472.50		63,472.50		
								Account Balance		0.00		

<<<End of Ledger>>>

Ummsaid Bakery Dubai Branch
Customer No: 1001124000
Vendor No:
TRN: 100387712100003
Bldg-25Street-29-DIP-2
Dubai Investment Park-2
PO Box:393497
Dubai UAE

Ship To: 1001124000
Ummsaid Bakery Dubai Branch

Bldg-25Street-29-DIP-2
Dubai Investment Park-2
Dubai
Phone No: 04-8833303
Contact Name:
Contact No:
Geo location longitude:
Geo location latitude:



ملتزمون بحياة أكثر صحة
Committed to healthier living

TAX INVOICE

Invoice No: 9201158383

Grand Mills Company - PJSC
An Agthia Group Company
TRN: 100246352700003
Post Code: 46622
Mina Zayed Port
Abu Dhabi UAE
Tel No: +971 2 696 9111
Email: abd.customerservice@agthia.com

Distribution Center : Feed&Flour - Grand Mills
Customer LPO No : 522
Invoice Date : 16.05.2022
Due Date : 30.07.2022
Order No : 1101177289
Other Ref No : FLR07SO0011147

Driver Code & Name :
Sales Person Code & Name :

Item No	Description & Bar Code	Quantity	Unit of Measure	Unit Price in AED	Disc%	Disc Amount	Amount excl. VAT in AED	VAT %	VAT Amount in AED	Amount incl. VAT in AED
GM250207	Bread Flour 50 Kg	200	Bag	95	0%	0.00	19,000	5%	950	19,950.00
Total in AED						0.00	19,000.00		950.00	19,950.00

Total Amount Incl. VAT nineteen thousand nine hundred fifty dirham 00 / 100 only

Payment Terms Net 60 Days from statement

Total Weight(Ton): 20

Our Bank Details:

Received By:

Account Name	Bank Name	Account No	Swift Code	IBAN
Grand Mills Company - PJSC	HSBC Bank Middle East	001-867498-001	BBMEAED	AE28020000001867498001

I hereby acknowledge the receipt of the above goods in good condition.

This is a computer generated document, and it does not require any signature or stamp. Please notify discrepancies with in 7 days.

For any concerns relating to deliveries / billing / payments or any other requests call Agthia help line 80025246.

INVOICE BOOKED

UBD50700102-05.22

UBDLDP00019-0522
UBDGRN00107-0522
GRN.REF: _____



Quality Approved
QC Soumya

PAY BATCH CREATED
16 JUL 2022
USB - DUBAI

GRAND MILLS CO. PJSC
P.O. Box: 46622, Abu Dhabi, U.A.E.
18 MAY 2022
Warehouse - FG (Flour)

Shipment Number(s) : 0000397749



For anonymous reporting of concerns regarding breach of laws, fraud, corruption by agthia employees, please email us the issue to whistleblower@agthia.com or call +97125960770.

Signature of Muhammad Shahid Malik
Manager Production

PURCHASE ORDER

Ummsaid 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

PO No. UBDLDPO0019-0522 **PO Date** 12/05/2022
PO Amend No. **Amend Date**
PO Status CLOSED **PO Type** GENERAL
Project Code **Offer No**
Project Name

TERMS & CONDITIONS

Pay Term 60 DAYS
Pay Mode CHECK
Currency AED
Invoice To Ummsaid Bakery Dubai Branch
Import NO
INCO Terms NONE
Mode of Transport
Partial Shipment YES
Transshipment NO
Remarks Delivery required on 17-05-22 before 1.00 PM.

SUPPLIER DETAILS

Supplier Name GRAND MILLS COMPANY - RESALE OUTLET-BRANCH
Supplier code VD003597 **Contact Address**
Contact Person MR.ARIF P.O.BOX 46622, PORT ZAYED,
 ABUDHABI,
Tel No. 97126969111
Fax 97126969222 **UNITED ARAB EMIRATES**
Mobile 971502191980
Email mohammed.arif@agthia.com

ITEM DETAILS

S.No	Po Line	Item Code and Description	Sh.No	Need Date	UOM	Quantity	Unit Rate	Value
1	1	RMWHFL0005-BREAD FLOUR .1	1	17/05/2022	KG	10,000.0000	1.9000	19,000.00

SUB TOTAL 19,000.00

Document Level Tax, Charges and Discounts

INPUT VAT RECEIVABLE @ 5% 950.00

GRAND TOTAL 19,950.00

Amount in Words : Nineteen Thousand Nine Hundred Fifty Dirham Only

Delivery Address : MATERIAL WAREHOUSE
 DUBAI INVESTMENT PARK 02,
 BUILDING 25, STREET 29,

For Ummsaid Bakery Dubai

(Authorized Signatory)

Ajmal Valiyakath

From: Kiran Uppoor <kiran.uppoor@agthia.com>
Sent: 12 April 9:28 2022AM
To: Abraham Puthoor
Cc: Ajmal Valiyakath; Mohammed K. Arif; Ahmed Omara
Subject: Grand Mills - Flour Final Proposal

Dear Abraham,

Good Morning, Pursuant to our discussion yesterday I have moved heaven and earth to get you the best pricing ever with a lock in for 1.5 Months. I trust your immediate alignment on the same and look forward to working with you.

Item Code	Grand mills flour type	Current Invoice Price AED.	Revised Price AED	Volume PM In bags
GM250268	Premium Arabic flour 50kg	99	95	1000 bags
GM250207	Bread flour.1 50kg Bag	112	95	4000 bags

- Price quoted upon achievement of above volume PM
- Price validity till May'22.

We thank you for your ongoing support and remain at your service for any assistance.

Regards

Kiran

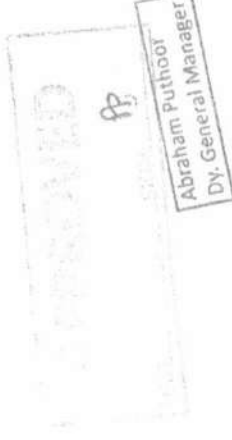


من أجل الأفضل • For The Better

Kiran Uppoor
Sales Manager-Bakeries
+971566650281
kiran.uppoor@agthia.com
www.agthia.com



checked for PLANT T&C.





Date : 16-10-2017

To,
M/s.

Subject : Our Banking Details

Dear Sir,

Referring above subject, kindly find below our banking details for our account in **Union National Bank (UNB)** and **Abu Dhabi Islamic Bank (ADIB)** as requested from your side.

Banking Details:

Bank Name :-	<u>Union National Bank</u>	<u>Abu Dhabi Islamic Bank</u>
Company Name:	Grand Mills Company PJSC	Grand Mills Company PJSC
Bank address :-	Al Salam street- Abu Dhabi – UAE	Al Bateen Main Branch, Abu Dhabi - UAE
IBAN NO :-	AE850450000012159171951	AE830500000000020132673
Account NO :-	012159171951	20132673
Swift Code :-	UNBEAEAA	ABDIAEAD
Currency :-	AED	AED

Best Regards,

FSS Controller
Grand Mills PJSC



Grand Mills PJSC
Zayed Port
P.O.Box 46622, Abu Dhabi, UAE

T +971 2 6969111
F +971 2 6969222
www.grandmillsuae.com
www.agthia.com



100% Recycled Paper