

JOURNALIZED

No: 5105706043

JOURNALIZED

No: 5105706046

**LESAFFRE**

Lesaffre Gulf FZE

Dubai Silicon Oasis Light Industrial

Phase 5 - Unit A05-06

Dubai 342177, UAE

www.lesaffre.com

Phone Number : +97147040900

Fax: +971443334454

Tax Registration Number: 100226045100003

Ship to 5045185

UMMSAID BAKERY

PO BOX : 1444

Qatar - 11111 QATAR

Tax Invoice
Number: 2001003261

1/2

GRNO. 5000102258

Date 27.10.2025

SAP Number: 94020316

Bill to 5045185
UMMSAID BAKERY
PO BOX : 1444
Qatar - 11111 QATAR

Incoterms	CPT HAMAD PORT
Payment Terms	Cash against goods at 60 days
Due date	Up to 27.10.2025 without deduction
Payment method	Incoming Transfer

Material	Sales Quantity	Net Weight / Gross Weight	Unit Price	VAT code	Value Excl. VAT (USD)
Customer Ref.	Order No				Loading date
1*20 NOR	27047866				27.10.2025
100015152	200.000 BAG	✓ 4,000.000 KG / 4,040.000 KG	102.000 USD/BAG	SB	20,400.00 ✓
LIS Supreme Softness					
Bags of 20 kg					
Country of origin Turkey					
On 4 pallet(s)	72.000 KG	✓ 72.000 KG	102.000 USD/BAG	SB	3,596.56 ✓
100017955	172.000 BAG	3,440.000 KG / 3,612.000 KG	90.480 USD/BAG	SB	15,592.56 ✓
Elite Puff Improver					
Bags of 20kg					
On 5 pallet(s)	90.000 KG	✓ 90.000 KG	102.000 USD/BAG	SB	9,180.00 ✓
Total Goods:	372.000 BAG	7,440.000 KG / 7,652.000 KG	90.480 USD/BAG	SB	35,962.56 ✓
Total Pallets:	9 PC	162.000 KG	90.480 USD/BAG	SB	1,390.00 ✓
Total Weights:		7,440.000 KG / 7,814.000 KG	90.480 USD/BAG	SB	2,750.00 ✓
Sea Freight					1,150.00 ✓
FCA charges					
Legalization					

Name: Mohammad Basil Hanif

Channel: LAT/TT/INS

SS01020502

P/d:

OSB

Location:

L101

L102

L103

L104

L105

L106

L107

L108

L109

L110

L111

L112

L113

L114

L115

L116

L117

L118

L119

L120

L121

L122

L123

L124

L125

L126

L127

L128

L129

L130

L131

L132

L133

L134

L135

L136

L137

L138

L139

L140

L141

L142

L143

L144

L145

L146

L147

L148

L149

L150

L151

L152

L153

L154

L155

L156

L157

L158

L159

L160

L161

L162

L163

L164

L165

L166

L167

L168

L169

L170

L171

L172

L173

L174

L175

L176

L177

L178

L179

L180

L181

L182

L183

L184

L185

L186

L187

L188

L189

L190

L191

L192

L193

L194

L195

L196

L197

L198

L199

L200

L201

L202

L203

L204

L205

L206

L207

L208

L209

L210

L211

L212

L213

L214

L215

L216

L217

L218

L219

L220

L221

L222

L223

L224

L225

L226

L227

L228

L229

L230

L231

L232

L233

L234

L235

L236

L237

L238

L239

L240

L241

L242

L243

L244

L245

L246

L247

L248

L249

L250

L251

L252

L253

L254

L255

L256

L257

L258

L259

L260

L261

L262

L263

L264

L265

L266

L267

L268

L269

L270

L271

L272

L273

L274

L275

L276

L277

L278

L279

L280

L281

L282

L283

L284

L285

L286

L287

L288

L289

L290

L291

L292

L293

L294

L295

L296

L297

L298

L299

L300

L301

L302

L303

L304

L305

L306

L307

L308

L309

L310

L311

L312

L313

L314

L315

L316

L317

L318

L319

L320

L321

L322

L323

L324

L325

L326

L327

L328

L329

L330

L331

L332

L333

L334

L335

L336

L337

L338

L339

L340

L341

L342

L343

L344

L345

L346

L347

L348

L349

L350

L351

Document Number / Date
2001003261 27.10.2025



2/2

1x20 Non Operated Reefer

Name and Address of The Manufacturer/Producer/Processor: LESAFFRE TURQUIE
MAYACILIK URETİM VE TICARET A.S.

**SAHRAYICEDIT MAHALLESİ ATATÜRK CADDESİ
CEBESOY SOKAK NO:8/A KADIKOY/İSTANBUL/TURKEY**

CEBESOT SOKAK NO:8/A KADIKOY/İSTANBUL/TURKEY
WE CERTIFY THAT THE GOODS DESCRIBED HERE IS IN TURKISH
WE CERTIFY THE CONTENTS OF THIS INVOICE TO BE TRUE AND

WE CERTIFY THE CONTENTS OF THIS INVOICE TO BE TRUE AND CORRECT AND THAT IS THE ONLY INVOICE.

H.S. CODE :350790900019 for LIS Supreme Softness
H.S. CODE :350790900019 for Elite Puff Improver

Batch:881
P:12.09.2025
E:7.09.2026
Quantity:175 Bags of LIS Supreme Softness

Batch:996
P:14.10.2025
E:14.10.2026
Quantity:25 Bags of LIS Supreme Softness

Batch:978
P:8.10.2025
E:8.10.2026
Qarabag 175 P. 175 G. 175



SAY TOTAL ONLY: FORTY-ONE THOUSAND TWO HUNDRED FIFTY-TWO USD. EIGHTY-EIGHT CENTS.

VAT Rate (Code SB)	VAT amount	Base Value	Total VAT value	Total Amount w/o VAT	Total amount (USD)
	0.00	41,252.56	0.00	41,252.56	41,252.56
Out of Scope					

Lesaffre Gulf FZE

Account# 000002313603 ✓

IBAN: AE16019000000000

Bank Swift: BARC

Barclays Bank PLC

Trade Centre

Abu Dhabi ✓

Abu Dhabi Br

**SUPPLIER BANK
ACCOUNT DETAILS
VERIFIED**



ING01010001388DCE



 COO #: 25361085
COO Date: 30-Oct-2025
 Invoice #: 2001003261
Invoice Date: 27-Oct-2025

DN SUMMARY - LESAFFRE GULF FZE

S.No	DATE	PO NO	DN NO	DESCRIPTION	RETURN QTY	PRICE PER QTY	DN VALUE IN (USD)
1	2-Oct-2025	5550105816	94085823 & 94094468	DN - LIS Supreme Softness Return Qty	500	5.10	2,550.00

Total Value in USD

500	5.10	2,550.00
-----	------	----------



Lesaffre Gulf FZE

Dubai Silicon Oasis Light Industrial
 Phase 5 - Unit A05-06
 Dubai 342177, UAE
www.lesaffre.com
 Phone Number : +97147040900
 Fax: +97144334454
 Tax Registration Number: 100226045100003

Tax Credit Note

Number: 1001000530



1/1

Date 08.12.2025

SAP Number: 94085823

Ship to 5045185
 UMMSAID BAKERY
 PO BOX : 1444
 Qatar - 11111 QATAR

Bill to 5045185
 UMMSAID BAKERY
 PO BOX : 1444
 Qatar - 11111 QATAR

Material	Sales Quantity	Net Weight / Gross Weight	Unit Price	VAT code	Value Excl. VAT (USD)
Customer Ref.	Invoice reference				
Demurrage Claim					
		Order No			
		60305116			
100015152	1.000 BAG	20.000 KG / 20.200 KG	- 2,500.000 USD/BAG	SB	- 2,500.00
LIS Supreme Softness					
Bags of 20 kg					
Country of origin Turkey					
LS Disc. manual		2,500.00 USD/BAG			- 2,500.00

Demurrage Claim 2025

SAY TOTAL ONLY: TWO THOUSAND FIVE HUNDRED USD

VAT Rate	VAT amount	Base Value	Total VAT value	Total Amount w/o VAT	Total amount (USD)
(Code SB)	- 0.00	- 2,500.00	- 0.00	- 2,500.00	- 2,500.00
Out of Scope					



Lesaffre Gulf FZE

Dubai Silicon Oasis Light Industrial
 Phase 5 - Unit A05-06
 Dubai 342177, UAE
 www.lesaffre.com
 Phone Number : +97147040900
 Fax: +97144333454
 Tax Registration Number: 100226045100003

Tax Credit Note

Number: 1001000533



1/1

Date 10.12.2025

SAP Number: 94094468

Ship to 5045185
 UMMSAID BAKERY
 PO BOX : 1444
 Qatar - 11111 QATAR

Bill to 5045185
 UMMSAID BAKERY
 PO BOX : 1444
 Qatar - 11111 QATAR

Material	Sales Quantity	Net Weight / Gross Weight	Unit Price	VAT code	Value Excl. VAT (USD)
Customer Ref.	Invoice reference				
Demurrage Claim					
		Order No			
		60305357			
100015152 LIS Supreme Softness Bags of 20 kg Country of origin Turkey	1.000 BAG	20.000 KG / 20.200 KG	- 50.000 USD/BAG	SB	- 50.00
LS Disc. manual		50.00 USD/BAG			- 50.00

SAY TOTAL ONLY: FIFTY USD

VAT Rate (Code SB) Out of Scope	VAT amount - 0.00	Base Value - 50.00	Total VAT value - 0.00	Total Amount w/o VAT - 50.00	Total amount (USD) - 50.00

DN SUMMARY - LESAFFRE GULF FZE

S.No	DATE	PM NO	PO NO	INVOICE NO	DN NO	DESCRIPTION	SHIPPING LINE DEMURRAGE CHARGES IN (QAR)	PORT STORAGE DEMURRAGE CHARGES IN (QAR)	TOTAL VALUE IN (QAR)	EXCHANGE RATE	DN VALUE IN (USD)
1	9-Dec-2025	USB-2024-115	5550105816	2001002626	94087989	DN - Demurrage Charges - Instant Dry Yeast Shipment	-	1,500.00	1,500.00	3.65	411.00 ✓
2	9-Dec-2025	USB-2024-335	5550107168	2001002865	94087989	DN - Demurrage Charges - Instant Dry Yeast Shipment	6,840.00	3,300.00	10,140.00	3.65	2,779.00 ✓
Total Value in USD											
							6,840.00	4,800.00	11,640.00	-	3,190.00 ✓

Azn



LESAFFRE

Lesaffre Gulf FZE

Dubai Silicon Oasis Light Industrial

Phase 5 - Unit A05-06

Dubai 342177, UAE

www.lesaffre.com

Phone Number : +97147040900

Fax: +971443334454

Tax Registration Number: 100226045100003

Tax Credit Note

Number: 1001000532



1/1

Date 09.12.2025

SAP Number: 94087989

Ship to 5045185

UMMSAID BAKERY

PO BOX : 1444

Qatar - 11111 QATAR

Bill to 5045185

UMMSAID BAKERY

PO BOX : 1444

Qatar - 11111 QATAR

Material	Sales Quantity	Net Weight / Gross Weight	Unit Price	VAT code	Value Excl. VAT (USD)
Customer Ref.	Invoice reference				
Demurrage Claim					
		Order No			
		60305194			
100009900 Yeast Instnt NEVADA 10 KG	1.000 BAG	10.000 KG / 10.600 KG	- 3,190.000 USD/BAG	SB	- 3,190.00
LS Disc. manual	3,190.00 USD/BAG				- 3,190.00
Nevada Demurrage Claim 2025					
SAY TOTAL ONLY: THREE THOUSAND ONE HUNDRED NINETY USD					
VAT Rate	VAT amount	Base Value	Total VAT value	Total Amount w/o VAT	Total amount (USD)
(Code SB)	- 0.00	- 3,190.00	- 0.00	- 3,190.00	- 3,190.00
Out of Scope					

JOURNALIZED

No: 5105706474