

PAYMENT ADVICE

Ummsaid Bakery Dubai

Building 25, Street 29, DIP 2

P.O. BOX: 393497 Dubai United Arab Emira

Email



PAYEE NAME :

20301039

FANAR AL KHALEEF TR SOLE

SHARJAH-Ajman

Paym Date: 18.12.2023

Doc.No: 2334002019

Payment Method :

Exch.rate:

Remarks: Fanar Al Khaleef- UBD/TT/2023/691

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2351001952	25.09.2023	RE	FU-2023-5484	23.09.2023	AED	840.00		840.00
2351002184	25.10.2023	RE	FU-2023-6205	24.10.2023	AED	1,890.00		1,890.00
Total						2,730.00	0.00	2,730.00

Bank Name	AC No.	Cheque No	Cheque Date	Currency	Amount	Remarks
MASHREQ BANK	019120023014			AED	2,730.00	

Amount in Words : Dirham Two Thousand Seven Hundred Thirty Only

Created

Verified

Abraham Puthoor
Dy. General Manager
Authorised

Receiver's Details

Kindly Acknowledge the receipts

Name :

Signature :