

Ummsaid Bakery Dubai

Building 25, Street 29, DIP 2

P.O Box 393497 Dubai United Arab Emirates

E-mail:

Rise

Payment Advice

Payment Date : 13.06.2023

Document Number : 2334000961

Supplier code :20301593

EMIRATES NATIONAL FACTORY FOR PLAST

Exchange rate :

Remarks : UBD/TT/2023/350

Payment Method :

AE - 00000

Dear Sir / Madam,

| Ref.Document.no | Document Date | Document Amount | Other Deduction | Net Amount | Curr |
|-----------------|---------------|------------------|-----------------|------------------|------------|
| SLI/22302288 | 18.03.2023 | 6,319.95 | 0.00 | 6,319.95 | AED |
| SLI/22302385 | 22.03.2023 | 6,400.80 | 0.00 | 6,400.80 | AED |
| 601SLI/22302831 | 05.04.2023 | 7,258.65 | 0.00 | 7,258.65 | AED |
| | | 19,979.40 | 0.00 | 19,979.40 | AED |

Payment Detail(s)

| Bank's Name / A/c No. | Cheque Number | Instrument Date | Amount | Currency |
|-----------------------|---------------|-----------------|------------------|------------|
| MASHREQ BANK | | | 19,979.40 | AED |
| 019120023014 | | Total : | 19,979.40 | AED |

Amount in words : Dirham Nineteen Thousand Nine Hundred Seventy Nine and 40/100 Fils Only

Kindly acknowledge the receipt

Thanking You

Prepared By

heehoi

Verified By

AP

Authorized By

Receiver's Signature

Document Date/Time:13.06.2023/12:39:55