

**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

**Tax Invoice**  
Number: 2001003261

1/2

GRPO. 5000/02258

Date 27.10.2025

SAP Number: 94020316

Ship to 5045185  
UMMSAID BAKERY  
PO BOX : 1444  
Qatar - 11111 QATARBill 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. 1*20 NOR		Order No 27047866	Loading date 27.10.2025		
100015152 LIS Supreme Softness Bags of 20 kg Country of origin Turkey	200.000 BAG ✓	4,000.000 KG / 4,040.000 KG	102.000 USD/BAG	SB	20,400.00 ✓
On 4 pallet(s)		72.000 KG			
100017955 Elite Puff Improver Bags of 20kg	172.000 BAG	3,440.000 KG / 3,612.000 KG	90.480 USD/BAG	SB	15,562.56 ✓
On 5 pallet(s)		90.000 KG			
Total Goods:	372.000 BAG	7,440.000 KG / 7,652.000 KG			
Total Pallets:	9 PC	162.000 KG			
Total Weights:		7,440.000 KG / 7,814.000 KG			

Name: Mohammad Basil Hanif

Channel: LAT/TT/INS

SSO/020582

Location: OSB

Signature: [Handwritten Signature]

Sea Freight  
FCA charges  
Legalization35,962.56 ✓  
1,390.00 ✓  
2,750.00 ✓  
1,150.00 ✓

INC01010001388DCF

JCP  
5663LESaffre Gulf FZE  
Dubai Silicon Oasis Light Industrial  
Phase 5 - Unit A05-06  
Dubai 342177, UAECOO #: 25361085  
COO Date: 30-Oct-2025  
Invoice #: 2001003261  
Invoice Date: 27-Oct-2025**Ummsaid Bakery**  
Corniche  
Material Received

Date: 30.11.2025



Document Number / Date  
2001003261 27.10.2025



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1x20 Non Operated Reefer

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

SAHRAYICEDIT MAHALLESİ ATATURK CADDESİ

CEBESÖY SOKAK NO:8/A KADIKÖY/İSTANBUL/TURKEY

WE CERTIFY THAT THE GOODS DESCRIBED HERE IS IN TURKISH

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

Customer References:5550108919-5550109174

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

Quantity:172 Bags of Elite Puff Improver



No.: 2025211000899/2 الرقم:

Date: 18/11/2025 التاريخ:

Amount: 2,575 AED المبلغ:

شاهول حميد تيكارو

نصادق على صحة الختم والتوقيع لـ:

وزارة خارجية دولة الإمارات - دبي - وزارة

دون أدنى مسؤولية عن المحتويات

04651072



SAY TOTAL ONLY: FORTY-ONE THOUSAND TWO HUNDRED FIFTY-TWO USD FIFTY-SIX CENTS

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

Lesaffre Gulf FZE ✓

Account# 000002313603 ✓

IBAN: AE16019000000002313603 (USD) ✓

Bank Swift: BARCAEAD ✓

Barclays Bank PLC ✓

Trade Centre Towers, Abu Dhabi Mall ✓

Abu Dhabi ✓

Abu Dhabi Branch ✓

Utd.Arab Emir. ✓

**SUPPLIER BANK  
ACCOUNT DETAILS  
VERIFIED**

LESAFFRE

LESAFFRE GULF FZE

Dubai Silicon Oasis Authority

PO Box 2107 2107 Phase 2-4-02-03 Dubai Silicon Oasis



INC01010001388DCF



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 Softeness Return Qty	500	5.10	2,550.00
Total Value in USD					500	5.10	2,550.00





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)
<b>Customer Ref.</b>					
<b>Demurrage Claim</b>					
<b>Invoice reference</b>					
<b>Order No</b>					
<b>60305116</b>					
100015152	1.000 BAG	20.000 KG /	- 2,500.000 USD/BAG	SB	- 2,500.00
LIS Supreme Softness		20.200 KG			
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					



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Dubai 342177, UAE

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Phone Number : +97147040900

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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	1.000 BAG	20.000 KG / 20.200 KG	- 50.000 USD/BAG	SB	- 50.00
LIS Supreme Softness					
Bags of 20 kg					
Country of origin Turkey					
LS Disc. manual	50.00 USD/BAG				- 50.00

SAY TOTAL ONLY: FIFTY USD

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



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 ✓

Azi



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Phone Number : +97147040900

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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	1.000 BAG	10.000 KG /	- 3,190.000 USD/BAG	SB	- 3,190.00
Yeast Instnt NEVADA 10 KG		10.600 KG			
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