

PAYMENT ADVICE

Ummsaid Bakery Dubai

Building 25, Street 29, DIP 2

P.O. BOX: 393497 Dubai United Arab Emira

Email



PAYEE NAME :

20301515

D4S FZE

RAKIA51FZ, RAK,

-Ajman

d4sfze@gmail.com

Paym Date:

18.12.2023

Doc.No:

2334002036

Payment Method :

Exch.rate:

Remarks:

D4S FZE- UBD/TT/2023/708

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2351002442	27.11.2023	RE	S/0627/2023	24.11.2023	AED	10,081.76		10,081.76
2351002449	28.11.2023	RE	S/0628/2023	28.11.2023	AED	10,119.95		10,119.95
2351002469	30.11.2023	RE	S/0629/2023	28.11.2023	AED	10,043.58		10,043.58
Total						30,245.29	0.00	30,245.29

Bank Name	AC No.	Cheque No	Cheque Date	Currency	Amount	Remarks
MASHREQ BANK	019120023014			AED	30,245.29	

Amount in Words : Dirham Thirty Thousand Two Hundred Forty Five and 29/100 Fils Only

Created

Verified

Abraham Puthoor
Dy. General Manager
Authorised

Receiver's Details

Kindly Acknowledge the receipts

Name :

Signature :