

## Payment Voucher

**Voucher Information**

<b>Voucher Number</b>	UBDSPV00054-0722	<b>Voucher Type</b>	Payment
<b>Request Date</b>	16/07/2022	<b>Finance Book</b>	UBD_FB
<b>Status</b>	Paid		

**Supplier Information**

<b>Supplier Code</b>	VD003597	<b>Supplier</b>	GRAND MILLS COMPANY - RESALE OUTLET-BRANCH
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**Payment Information**

<b>Bank/Cash Code</b>	MSQ-019120023014	<b>Bank/Cash Desc.</b>	MSQ-019120023014	<b>Payment Route</b>	Bank
<b>Pay Currency</b>	AED	<b>Pay Amount</b>	19,950.00	<b>Pay Mode</b>	Direct Debit
<b>Pay Charges By</b>		<b>Priority</b>	Medium	<b>Exchange Rate</b>	1.0000
<b>Pay Date</b>	16/07/2022	<b>Payment Release Point</b>	UBD	<b>Remarks</b>	Payment for Premium Arabic Bread Flour
<b>Instrument/ Company Ref. No.</b>	UBD/TT/2022/426	<b>Instrument Date</b>	16/07/2022		
<b>Created By</b>	AZEEM	<b>Authorized By</b>	AZEEM		

**Direct Debit Information**

<b>Company Ref. No.</b>	MSQ-019120023014	<b>Bank Debit Date</b>
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**Reference Information**

<b>Document Type</b>	<b>Document No.</b>	<b>Document Pay Amount</b>	<b>Supplier Doc. No.</b>	<b>Supplier Doc. Date</b>
Order Based Invoice	UBDSOI00102-0522	19,950.00	9201158383	16/05/2022
<b>Total</b>				<b>19,950.00</b>

**Amount in Words**

dirham Nineteen Thousand Nine Hundred and Fifty Only




Authorized Signature

## SUPPLIER LEDGER (DETAIL)

Finance Book	GRAND MILLS COMPANY - RESALE OUTLET-BRANCH						Amount In AED	Credit	Running Balance
Account Code	23010100001	Doc ONU	Doc Currency	Doc Date	Doc Type	Instrument No	Supplier Invoice No	Remarks	Debit
Supplier Code	VD003597	OPENING BALANCE	UBD	AED	16/05/2022				43,522.50
Doc Number		UBDSO10102-0522	UBD	AED	17/05/2022	SUPPLIER ORDER BASED INVOICE	9201158383		19,950.00
		UBDSPV00072-0622	UBD	AED	16/06/2022	PAYMENT VOUCHER		Payment for Raw Materials - Premium Arabic Bread Flour	43,522.50
		UBDSPV00054-0722	UBD	AED	16/07/2022	PAYMENT VOUCHER		Payment for Premium Arabic Bread Flour	19,950.00
									0.00
									63,472.50
								Net Supplier Balance in AED	0.00
								Net Account Balance in AED	0.00
								Account Balance	63,472.50
									63,472.50

&lt;&lt;&lt;End of Ledger&gt;&gt;&gt;

Umm Said Bakery Dubai Branch  
Customer No: 1001124000  
Vendor No:  
TRN: 10038771210003  
Bldg-25Street-29-DIP-2  
Dubai Investment Park-2  
PO Box:393497  
Dubai UAE

Ship To: 1001124000  
Umm Said Bakery Dubai Branch

Bldg-25Street-29-DIP-2  
Dubai Investment Park-2  
Dubai  
Phone No: 04-8833303  
Contact Name:  
Contact No:  
Geo location longitude:  
Geo location latitude:



Grand Mills Company - PJSC  
An Agthia Group Company  
TRN: 100246352700003  
Post Code: 46622  
Mina Zayed Port  
Abu Dhabi UAE  
Tel No: +971 2 696 9111  
Email: abd.customerservice@agthia.com

**TAX INVOICE**  
Invoice No: 9201158383

Distribution Center : Feed&Flour - Grand Mills  
Customer LPO No : 522  
Invoice Date : 16.05.2022  
Due Date : 30.07.2022  
Order No : 1101177289  
Other Ref No : FLR07SO0011147

Driver Code & Name :  
Sales Person Code & Name :

Item No	Description & Bar Code	Quantity	Unit of Measure	Unit Price in AED	Disc%	Disc Amount	Amount excl. VAT in AED	VAT %	VAT Amout in AED	Amount incl. VAT in AED
GM250207	Bread Flour 50 Kg	200	Bag	95	0%	0.00	19,000	5%	950	19,950.00
				Total in AED		0.00	19,000.00			950.00 19,950.00

Total Amount Incl. VAT nineteen thousand nine hundred fifty dirham 00 / 100 only

Payment Terms Net 60 Days from statement

Total Weight(Ton): 20

Our Bank Details:

Received By:

Account Name	Bank Name	Account No	Swift Code	IBAN
Grand Mills Company - PJSC	HSBC Bank Middle East	001-867498-001	BBMEAEAD	AE28020000001867498001

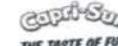
I hereby acknowledge the receipt of the above goods in good condition.  
This is a computer generated document, and it does not require any signature or stamp. Please notify discrepancies within 7 days.

For any concerns relating to deliveries / billing / payments or any other requests call Agthia help line 80025246.

**INVOICE BOOKED**  
UBD50700102-05.22



Shipment Number(s) : 0000397749



For anonymous reporting of concerns regarding breach of laws, fraud, corruption by agthia employees, please email us the issue to whistleblower@agthia.com or call +97125960770.

Mohammad Shahzad M&M  
Manager Production

# PURCHASE ORDER

## Umm Said Bakery Dubai Branch

Building 25, Street 29, DIP 2

City : Dubai Country: United Arab Emirates  
Tel : 04 8833303 Fax: 04 8878751

Email: contact@rise-uae.ae  
PO Box: 393497



### PURCHASE ORDER DETAILS

### TERMS & CONDITIONS

PO No.	UBDLDPO0019-0522	PO Date	12/05/2022	Pay Term	60 DAYS
PO Amend No.		Amend Date		Pay Mode	CHECK
PO Status	CLOSED	PO Type	GENERAL	Currency	AED
Project Code		Offer No		Invoice To	Umm Said Bakery Dubai Branch
Project Name				Import	NO
<b>SUPPLIER DETAILS</b>				INCO Terms	NONE
Supplier Name	GRAND MILLS COMPANY - RESALE OUTLET-BRANCH			Mode of Transport	
Supplier code	VD003597	Contact Address	P.O.BOX 46622, PORT ZAYED, ABUDHABI,	Partial Shipment	YES
Contact Person	MR.ARIF			Transshipment	NO
Tel No.	97126969111			Remarks	Delivery required on 17-05-22 before 1.00 PM.
Fax	97126969222		UNITED ARAB EMIRATES		
Mobile	971502191980				
Email	mohammed.arif@agthia.com				

### ITEM DETAILS

S.No	Po Line	Item Code and Description	Sh.No	Need Date	UOM	Quantity	Unit Rate	Value
1	1	RMWHFL0005-BREAD FLOUR .1	1	17/05/2022	KG	10,000.0000	1.9000	19,000.00

**SUB TOTAL** 19,000.00

### Document Level Tax, Charges and Discounts

INPUT VAT RECEIVABLE @ 5%

950.00

**GRAND TOTAL** 19,950.00

Amount in Words : Nineteen Thousand Nine Hundred Fifty Dirham Only

Delivery Address : MATERIAL WAREHOUSE  
DUBAI INVESTMENT PARK 02,  
BUILDING 25, STREET 29,

For Umm Said Bakery Dubai

**(Authorized Signatory)**

## Ajmal Valiyakath

**From:** Kiran Uppoor <kiran.uppoor@agthia.com>  
**Sent:** 12 April 9:28 2022AM  
**To:** Abraham Puthoor  
**Cc:** Ajmal Valiyakath; Mohammed K. Arif; Ahmed Omara  
**Subject:** Grand Mills - Flour Final Proposal

Dear Abraham,

Good Morning, Pursuant to our discussion yesterday I have moved heaven and earth to get you the best pricing ever with a lock in for 1.5 Months.

I trust your immediate alignment on the same and look forward to working with you.

Item Code	Grand mills flour type	Current invoice Price AED.	Revised Price AED	Volume PM In bags
GM250268	Premium Arabic flour 50kg	99	95	1000 bags
GM250207	Bread flour: 1.50kg Bag	112	95	4000 bags

- Price quoted upon achievement of above volume PM
- Price validity till May'22.

We thank you for your ongoing support and remain at your service for any assistance.

Regards

Kiran

  
Kiran Uppoor  
Sales Manager-Bakeries  
+971 566650281  
kiran.uppoor@agthia.com  
www.agthia.com  
For The Better • أصل الأفضل



Abraham Puthoor  
Dy. General Manager

AB





Date : 16-10-2017

To,  
M/s.

**Subject : Our Banking Details**

Dear Sir,

Referring above subject, kindly find below our banking details for our account in **Union National Bank (UNB)** and **Abu Dhabi Islamic Bank (ADIB)** as requested from your side.

**Banking Details:**

Bank Name :-	<u>Union National Bank</u>	<u>Abu Dhabi Islamic Bank</u>
Company Name:	Grand Mills Company PJSC	Grand Mills Company PJSC
Bank address :-	Al Salam street- Abu Dhabi – UAE	Al Bateen Main Branch, Abu Dhabi - UAE
IBAN NO :-	AE850450000012159171951	AE830500000000020132673
Account NO :-	012159171951	20132673
Swift Code :-	UNBEAEAA	ABDIAEAD
Currency :-	AED	AED



Best Regards,

FSS Controller  
Grand Mills PJSC



Grand Mills PJSC  
Zayed Port  
P.O.Box 46622, Abu Dhabi, UAE

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