

Ummsaid Bakery Dubai

Building 25, Street 29, DIP 2

P.O Box 393497 Dubai United Arab Emirates

E-mail:



**Payment Advice**

**Payment Date : 18.08.2023**

**Document Number : 2334001338**

**Supplier code :20301492**

VALENCIA INTERNATIONAL GENERAL TRAD

Exchange rate :

Remarks : UBD/TT/2023/470

Payment Method :

AE - 00000

Dear Sir / Madam,

| Ref.Document.no | Document Date | Document Amount | Other Deduction | Net Amount | Curr |
|-----------------|---------------|-----------------|-----------------|------------|------|
| 64674           | 22.07.2023    | 11,550.00-      | 0.00            | 11,550.00- | AED  |
|                 |               | 11,550.00       | 0.00            | 11,550.00  | AED  |

**Payment Detail(s)**

| Bank's Name / A/c No. | Cheque Number | Instrument Date | Amount    | Currency |
|-----------------------|---------------|-----------------|-----------|----------|
| MASHREQ BANK          |               |                 | 11,550.00 | AED      |
| 019120023014          |               | <b>Total :</b>  | 11,550.00 | AED      |

**Amount in words : Dirham Eleven Thousand Five Hundred Fifty Only**

Kindly acknowledge the receipt

Thanking You

Prepared By

Verified By

Authorized By

Abraham Puthoor  
General Manager

Receiver's Signature

Document Date/Time:18.08.2023/09:07:10