

Payment Voucher

Voucher Information

Voucher Number	UBDSPV00051-0722	Voucher Type	Payment
Request Date	16/07/2022	Finance Book	UBD_FB
Status	Paid		

Supplier Information

Supplier Code	VD001830	Supplier	KHORAKIWALA & AL BASTI LLC
----------------------	----------	-----------------	----------------------------

Payment Information

Bank/Cash Code	MSQ-019120023014	Bank/Cash Desc.	MSQ-019120023014	Payment Route	Bank
Pay Currency	AED	Pay Amount	18,606.00	Pay Mode	Direct Debit
Pay Charges By		Priority	Medium	Exchange Rate	1.0000
Pay Date	16/07/2022	Payment Release Point	UBD	Remarks	Payment for Raw Materials
Instrument/ Company Ref. No.	UBD/TT/2022/423	Instrument Date	16/07/2022		
Created By	AZEEM	Authorized By	AZEEM		

Direct Debit Information

Company Ref. No.	MSQ-019120023014	Bank Debit Date
-------------------------	------------------	------------------------

Reference Information

Document Type	Document No.	Document Pay Amount	Supplier Doc. No.	Supplier Doc. Date
Order Based Invoice	UBDSOI00092-0422	14,994.00	M02SDH00930960	15/04/2022
Order Based Invoice	UBDSOI00120-0422	3,612.00	M02SDH00932791	22/04/2022
Total		18,606.00		

Amount in Words dirham Eighteen Thousand Six Hundred and Six Only



AP
Authorized Signature

SUPPLIER LEDGER (DETAIL)

Finance Book	Consolidated	Amount In AED	Credit	Running Balance				
Account Code	23010100001							
Supplier Code	VD001830	KHORAKIWALA & AL BASTI LLC						
Doc Number	Doc OU	Doc Currency	Doc Date	Doc Type	Instrument No	Supplier Invoice No	Remarks	Debit
OPENING BALANCE	UBD	AED	15/04/2022	SUPPLIER ORDER BASED INVOICE	M02SDH00930960			36,170.40
UBDSOI00092-0422	UBD	AED	18/04/2022	SUPPLIER ORDER BASED INVOICE	M02SDH00932791			14,994.00
UBDSOI00120-0422	UBD	AED	23/04/2022	SUPPLIER ORDER BASED INVOICE	M02SDH00936725			3,612.00
UBDSOI00103-0522	UBD	AED	18/05/2022	SUPPLIER ORDER BASED INVOICE	M02SDH00939131			14,280.00
UBDSPV00046-0522	UBD	AED	18/05/2022	PAYMENT VOUCHER	M02SDH00939822	Payment for Raw Materials		52,777.20
UBDSOI00117-0522	UBD	AED	19/05/2022	SUPPLIER ORDER BASED INVOICE	M02SDH00944951			714.00
UBDSOI00118-0522	UBD	AED	23/05/2022	SUPPLIER ORDER BASED INVOICE	M02SDH00946313			53,491.20
UBDSOI00079-0622	UBD	AED	13/06/2022	SUPPLIER ORDER BASED INVOICE	M02SDH00946313			403.20
UBDSPV00068-0622	UBD	AED	16/06/2022	PAYMENT VOUCHER	M02SDH00946313	Payment for Raw Materials		53,894.40
UBDSOI00146-0622	UBD	AED	18/06/2022	SUPPLIER ORDER BASED INVOICE	M02SDH00951204			3,612.00
UBDSOI00055-0722	UBD	AED	08/07/2022	SUPPLIER ORDER BASED INVOICE	M02SDH00952095			57,506.40
UBDSOI00065-0722	UBD	AED	14/07/2022	SUPPLIER ORDER BASED INVOICE	M02SDH00952095			19,891.20
UBDSPV00051-0722	UBD	AED	16/07/2022	PAYMENT VOUCHER	M02SDH00952095	Payment for Raw Materials		37,615.20
								14,994.00
								52,609.20
								62,899.20
								10,290.00
								403.20
								63,302.40
								44,696.40
								44,696.40
								44,696.40
								44,696.40
								44,696.40



**MASTER
BAKER**

KHORAKIWALA & AL BASTI L.L.C.

PO Box 60751,
Dubai,
United Arab Emirates

T +971 4 8239800 (Office)
T +971 4 8239804 (Logistic)
F +971 4 8878334
E storesdxb@uae.switzgroup.com
www.masterbakerme.com

كوراكيوالا و البصطي ش. ذ. م. م.

٦٠٧٥١ ٩٧١ ٤ ٨٢٣٩٨٠٠ د.ب. (مكتبه)
٦٠٧٥١ ٩٧١ ٤ ٨٢٣٩٨٠٤ د.ب. (جمارك)
٦٠٧٥١ ٩٧١ ٤ ٨٨٧٨٣٣٤ د.ب. (الامارات العربية المتحدة)

TAX INVOICE

CUSTOMER C13429 UMM SAID BAKERY DUBAI BRANCH UMM SAID BAKERY DUBAI BRANCH P O BOX 393497 DUBAI UAE CUSTOMER TRN : 100387712100003		INVOICE NO.	M02SDH00930960	DATE	15/04/2022				
		ORDER REF.	UBLDLDP0048-04						
		TRN : 10030241200003				ROUTE : RT006			
ITEM DESCRIPTION / CODE / UNIT	QTY	W(KG)	PRICE	VALUE	DISC.	TAXABLE VALUE	TAX RATE %	TAX AMOUNT	AMOUNT AED
GOLD Whole Egg-Frz-1kg (Elopak)/ 16503002/PKT	1,680.00	1,680.000	9.00	15,120.00	840.00	14,280.00	5.00	714.00	14,994.00

INVOICE BOOKED

UBD50200092-0422

UBDLP00048-0422

GRN.REF: UBDG12N00083-0422

PAY BATCH CREATED

16 JUL 2022

TOTAL USB - DUBAI

1,680.00 ACCOUNTS DEPT.

15,120.00

Quality Approved

QC Somya.

AED FOURTEEN THOUSAND NINE HUNDRED NINETY-FOUR ONLY

REMARKS

Muhammad Shahid Majeed
Manager Production

Goods received in good condition

Authorized Signatory

Stamp

FOR KHORAKIWALA & AL BASTI LLC
E&OE

Date

NOTE

- GOODS ONCE SOLD WILL NOT BE REPLACED OR EXCHANGED
- THIS SIGNATURE CONFIRMS BUYER'S ACCEPTANCE TO ABOVE TRANSACTION
- PAYMENT TERM : AS PER AGREED TERM



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.	UBDLDPO0048-0422	PO Date	12/04/2022	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
				INCO Terms	NONE
				Mode of Transport	
				Partial Shipment	YES
				Transshipment	NO
				Remarks	Immediate delivery required.

SUPPLIER DETAILS

Supplier Name	KHORAKIWALA & AL BASTI LLC
Supplier code	VD001830
Contact Person	P.O.BOX 60751, DUBAI,
Tel No.	43477370
Fax	UNITED ARAB EMIRATES
Mobile	
Email	storesdxb@uae.switzgroup.com

ITEM DETAILS

S.No	Po Line	Item Code and Description	Sh.No	Need Date	UOM	Quantity	Unit Rate	Value
1	1	RMLQIN0002-FROZEN EGG .	1	16/04/2022	KG	1,680.0000	8.5000	14,280.00

SUB TOTAL 14,280.00

Document Level Tax, Charges and Discounts

INPUT VAT RECEIVABLE @ 5%

714.00

GRAND TOTAL 14,994.00

Amount in Words : Fourteen Thousand Nine Hundred Ninety-Four Dirham Only

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

For Umm Said Bakery Dubai

(Authorized Signatory)



MASTER BAKER

KHORAKIWALA & AL BASTI L.L.C.

PO Box 60751,
Dubai,
United Arab Emirates

T +971 4 8239800 (Office)
T +971 4 8239804 (Logistic)
F +971 4 8878334
E storesdxb@uae.switzgroup.com
www.masterbakerme.com

کوراکیوالا و البصطي ش. ذ. م. م.

ص. ب ٦٠٧٥١
دبي
الامارات العربية المتحدة
+٩٧١ ٤ ٨٢٣٩٨٠٠
+٩٧١ ٤ ٨٢٣٩٨٠٤
+٩٧١ ٤ ٨٨٧٨٣٣٤

TAX INVOICE

CUSTOMER C13429 UMM SAID BAKERY DUBAI BRANCH UMM SAID BAKERY DUBAI BRANCH P O BOX 393497 DUBAI UAE CUSTOMER TRN: 100387712100003	INVOICE NO.	M02SDH00932791	DATE	22/04/2022					
	ORDER REF.	ubdldpo0073-0422							
	TRN :	100302412000003		ROUTE : RT006					
ITEM DESCRIPTION / CODE / UNIT	QTY	W(KG)	PRICE	VALUE	DISC.	TAXABLE VALUE	TAX RATE %	TAX AMOUNT	AMOUNT AED
Grainex Dark/ 11800010/BAG	10.00	250.000	344.00	3,440.00	0.00	3,440.00	5.00	172.00	3,612.00

INVOICE BOOKED

UMBOSOZ00120-0422

UBDLDPO0073 - 0422

UBDGIRN 00127-0422

GRN.REF: _____

Quality Approved
QC [Signature]



TOTAL

250.00

3,440.00

0.00

3,440.00

172.00

3,612.00

AED THREE THOUSAND

PAYMENT MADE ONLY

16 JUL 2022

USB - DUBAI

FOR KHORAKIWALA & AL BASTI LLC
E&OE

Goods received in good condition

Authorized Signatory _____

[Signature]

Stamp _____



Date _____

NOTE

- GOODS ONCE SOLD WILL NOT BE REPLACED OR EXCHANGED
- THIS SIGNATURE CONFIRMS BUYER'S ACCEPTANCE TO ABOVE TRANSACTION

ALL QUANTITY TERMS ARE AS PER AGREED TERM

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.	UBLDPO0073-0422	PO Date	19/04/2022	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
				INCO Terms	NONE

SUPPLIER DETAILS

Supplier Name	KHORAKIWALA & AL BASTI LLC
Supplier code	VD001830
Contact Person	Contact Address P.O.BOX 60751, DUBAI,
Tel No.	43477370
Fax	UNITED ARAB EMIRATES
Mobile	
Email	storesdxb@uae.switzgroup.com

ITEM DETAILS

S.No	Po Line	Item Code and Description	Sh.No	Need Date	UOM	Quantity	Unit Rate	Value
1	1	RMTOPP0003-GRAINEX DARK .	1	23/04/2022	KG	250.0000	13.7600	3,440.00

SUB TOTAL 3,440.00

Document Level Tax, Charges and Discounts

INPUT VAT RECEIVABLE @ 5%

172.00

GRAND TOTAL 3,612.00

Amount In Words : Three Thousand Six Hundred Twelve Dirham Only

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

For Umm Said Bakery Dubai

(Authorized Signatory)



Khorakiwala & Al Basti LLC
(MASTERBAKER MARKETING FZCO.)
PO BOX 60751
DUBAI
UNITED ARAB EMIRATES
Tel: (+971)48239800 Fax: (+971)48878334

To,
Mr.Ajmal Aboobacker
Purchase Executive
UMM SAID BAKERY DUBAI BRANCH

Date : 08-Sep-2021
Quotation No : M022109SQN00000045 / 9
Payment Terms: 90 DAYS

Sub: Quotation

Dear Mr.Ajmal Aboobacker

We are pleased to offer you the prices of the following, for the products under discussion

Srl	Product	Brand	Origin	Pack	Price
1	Cream Cake Base	DAWN FOODS - US	United States of America	22.68 KG	155.00
2	Choc Cream Cake Base	DAWN FOODS - US	United States of America	22.68 KG	175.00
3	Oat Flakes Big 25Kg Schapfen	SCHAPFEN MUHLE	Germany	25 KG	192.00
4	E40M Emulsion	SONNEVELD	Netherlands	20 LTR	188.00
5	Instant Success Dry Yeast (20x500g)	LESAFFRE	Turkey	10 KG	123.00
6	Kraftkornmix	CSM	Germany	25 KG	365.00
7	Maiz Ulmin 13kg - Bread Darkener	CSM	Finland	13 KG	240.00
8	Candia Block Butter	CANDIA	France	25 KG	720.00
9	Sirius	CSM	Germany	10 KG	120.00
10	Sonplus Scorpison V2-1 (15kg)	CSM	Netherlands	15 KG	216.00
11	Delfia Pastry Plates Margarine (5x2kg)	CSM	Germany	10 KG	85.00
12	Sima Flexback Cake Margarine	CSM	Germany	20 KG	177.00
13	GOLD Whole Egg-Frz-1kg (Elopak)	EGG STATION	United Arab Emirates	1 KG	8.50
14	Wheat Flour Type 550 13% ✓	SCHAPFEN MUHLE	Germany	25 KG	86.70
15	Grainex Dark	CSM	Germany	25 KG	344.00
16	Best Brown Bread Mix	CSM	Germany	25 KG	333.00
17	Livendo 2in1 Rustic Sourdough	LESAFFRE	Turkey	5 KG	140.00
18	Nevada Inst Yeast (20x500g)	LESAFFRE	France	10 KG	145.00

DELIVERY: This product is available ex stock. We try to ensure delivery within 48 hours. Any exclusive product, need an initial lead time of 6-8 weeks after receipt of confirm LPO. We would appreciate receiving an estimate of your consumption to enable us to plan our imports and assure un-interrupted supplies.

VALIDITY: This offer is valid from 01/04/2022 to 30/06/2022 and subject to revision after.

TAX: Any taxes imposed by the Government such as VAT (Value Added Tax) will be charged extra on actuals.

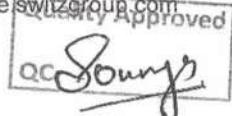
Yours sincerely,
For Khorakiwala & Al Basti LLC

Nishant Murupel Mathew

Sales Executive
This is an electronic document and does not require a manual signature.

Mobile: (+971)504521239

E-Mail : nishanthm@uae.silvagroup.com



1) Approved Item Nos: 3, 6, 7, 15, 16 & 13 (off hand)

Total 6 Items.

2) Selection based on quality approval of Price adv.



MASTER BAKER

KHORAKIWALA & AL BASTI L.L.C.

PO Box 60751,
Dubai
United Arab Emirates

T +971 4 8239800
F +971 4 8878334
E info@uae.switzgroup.com
www.masterbakerme.com

كوراكيوالا و البصطي ش. ذ. م. م.

٦٠٧٥١ م.ب. +٩٧١ ٤ ٨٢٣٩٨٠٠ دبى +٩٧١ ٤ ٨٨٧٨٣٣٤

الإمارات العربية المتحدة

ACCOUNT NAME	KHORAKIWALA & AL BASTI (L.L.C.)
BANK NAME	EMIRATES NBD
BANK BRANCH NAME	JEBEL ALI
EFT/ SWIFT CODE	EBILAEAD
BANK_ACCOUNT	
NUMBER	10 1100 1029 301
IBAN NUMBER	AE45 0260 0010 1100 1029 301
Bank Address	EMIRATES NBD BANK (PJSC), JEBEL ALI, DUBAI
Bank POSTAL CODE	P.O. BOX 77 JEBEL ALI



Supplier Name	KHORAKIWALA & AL BASTI L.L.C.
Supplier full address & PO Box	NATIONAL INDUSTRIES PARK P.O. BOX 60751, DUBAI, UAE.
Contact person name & no.	IBRAHIM BOHRA
Email ID	ibrahimh@uae.switzgroup.com
Payment Currency	AED
Company Tel & Fax No.	P: +97148239800 F: +97148878334

