

PAYMENT ADVICE

Ummsaid Bakery Dubai

Building 25, Street 29, DIP 2

P.O. BOX: 393497 Dubai United Arab Emira

Email



PAYEE NAME :	Paym Date:	18.12.2023
20301468	Doc.No:	2334002038
MODERN GENERAL TRADING CO. BRANCH O	Payment Method :	
P.O.BOX 5558, DUBAI,	Exch.rate:	
-Ajman	Remarks:	MGT- UBD/TT/2023/710
ageeb@mgtuae.com		

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2351002033	05.10.2023	RE	216331629	03.10.2023	AED	5,880.00		5,880.00
2351002060	08.10.2023	RE	216333100	06.10.2023	AED	2,310.00		2,310.00
2351002061	08.10.2023	RE	216332367	05.10.2023	AED	5,880.00		5,880.00
2351002069	10.10.2023	RE	216334485	10.10.2023	AED	5,880.00		5,880.00
2351002089	15.10.2023	RE	216336396	14.10.2023	AED	4,777.50		4,777.50
2351002098	16.10.2023	RE	216335258	11.10.2023	AED	5,880.00		5,880.00
2351002117	18.10.2023	RE	216337470	17.10.2023	AED	5,145.00		5,145.00
2351002118	18.10.2023	RE	216337471	17.10.2023	AED	546.00		546.00
2351002151	22.10.2023	RE	216338977	20.10.2023	AED	5,145.00		5,145.00
2351002170	24.10.2023	RE	216339604	23.10.2023	AED	5,145.00		5,145.00
2351002199	27.10.2023	RE	216341471	26.10.2023	AED	13,142.85		13,142.85
2351002200	27.10.2023	RE	216341468	26.10.2023	AED	5,145.00		5,145.00
2351002237	31.10.2023	RE	216343453	31.10.2023	AED	5,880.00		5,880.00
Total						70,756.35	0.00	70,756.35

Bank Name	AC No.	Cheque No	Cheque Date	Currency	Amount	Remarks
MASHREQ BANK	019120023014			AED	70,756.35	

Amount in Words : Dirham Seventy Thousand Seven Hundred Fifty Six and 35/100 Fils Only



Created



Verified

Abraham Puthoor
Dy. General Manager

PP

Authorised

Receiver's Details

Kindly Acknowledge the receipts

Name :

Signature :

Payment Request Approvals

Pay. Req. Ref	PR Date	Creator	Level 1	Level 2	Level 3	Level 4	Level 5