

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
20304589	Doc.No:	2334002025
PLATINUM AUTO SERVICE CENTER LLC	Payment Method :	
DUBAI INVESTMENT PARK 2	Exch.rate:	
DUBAI-Ajman	Remarks:	Platinum - UBD/TT/2023/697
sachin@multicomuae.com		

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2351002514	01.12.2023	RE	39003	01.12.2023	AED	480.00		480.00
2351002515	01.12.2023	RE	39155	01.12.2023	AED	60.00		60.00
2351002516	01.12.2023	RE	39208	01.12.2023	AED	250.00		250.00
2351002517	01.12.2023	RE	39072	01.12.2023	AED	147.00		147.00
2351002518	01.12.2023	RE	39095	01.12.2023	AED	60.00		60.00
2351002519	01.12.2023	RE	39115	01.12.2023	AED	480.00		480.00
2351002520	01.12.2023	RE	39179	01.12.2023	AED	130.00		130.00
2351002521	01.12.2023	RE	39195	01.12.2023	AED	890.00		890.00
2351002522	01.12.2023	RE	39247	01.12.2023	AED	1,370.00		1,370.00
Total						3,867.00	0.00	3,867.00

Bank Name	AC No.	Cheque No	Cheque Date	Currency	Amount	Remarks
MASHREQ BANK	019120023014			AED	3,867.00	

Amount in Words : Dirham Three Thousand Eight Hundred Sixty-Seven Only

Created

Verified

Abraham Puthoor
Dy. General Manager

Authorised