

## Payment Voucher

**Voucher Information**

<b>Voucher Number</b>	UBDSPV00042-0722	<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>	VD002040	<b>Supplier</b>	TECHNO MIDDLE EAST CO.LTD
----------------------	----------	-----------------	---------------------------

**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>	4,483.50	<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 Ink Black & Make - Up Fluid
<b>Instrument/ Company Ref. No.</b>	UBD/TT/2022/414	<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>
-------------------------	------------------	------------------------

**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	UBDSOI00030-0722	4,483.50	UAE-12324	04/07/2022
<b>Total</b>		4,483.50		

**Amount in Words** dirham Four Thousand Four Hundred and Eighty-Three And Fifty fils Only



PP  
 Authorized Signature

## SUPPLIER LEDGER (DETAIL)

Date	Doc Type	Instrument No	Supplier No
TECHNO MIDDLE EAST CO.LTD			

Finance Book	Consolidated	Amount In AED	Running Balance
Account Code	23010100001		
Supplier Code	VD002040		
Doc Number	Doc OU	Doc Currency	Supplier Remarks
			Instrument No
OPENING BALANCE	UBD	AED	04/07/2022
UBDSO/00030-0722	UBD	AED	06/07/2022 SUPPLIER ORDER BASED INVOICE
UBDSPV/00042-0722	UBD	AED	16/07/2022 PAYMENT VOUCHER
			Payment for Ink - Black & Make - Up Fluid
			4,483.50
			0.00
			<b>Net Supplier Balance In AED</b>
			<b>0.00</b>
			<b>Net Account Balance in AED</b>
			<b>0.00</b>
			<b>Account Balance</b>
			<b>4,483.50</b>
			<b>4,483.50</b>
			<b>0.00</b>

"><<End of Ledger>>



**TRNo.** : 100208118800003  
**Country** : UAE

## TAX INVOICE

Name	: UMMSAID BAKERY DUBAI BRANCH	Invoice No.	: UAE-12324
Address	: P.O BOX 393497 DIP 2, DUBAI U.A.E	Date	: 04/07/2022
		DO No	: 11111
		DO Date	: 04/07/2022
State	: Dubai	LPO NO	: UBDLDPO0008-0722
Country	: United Arab Emirates	Payment Terms	: NET 30 DAYS
TRNo.	: 10038771210003	Account Code	: UAE422

SNo	Description of Goods	Qty	UOM	Rate	Gross	Disc	Taxable Value	VAT %	VAT Amount	Amount
1	Ink, Black, 750 ml-V411-D.	2	PCS	385.00	770.00	0.00	770.00	5	38.50	808.50
2	Make-Up, 750 ml-V706-D	20	PCS	175.00	3,500.00	0.00	3,500.00	5	175.00	3,675.00
<i>GRN.REF: -</i>										
<b>INVOICE BOOKED</b> <i>URBNSO100030-0722</i>										
<b>PAY BATCH CREATED</b> <i>16 JUL 2022</i>										
<i>USB - DUBAI</i>										
Total		22			4,270.00	0.00	4,270.00		213.50	4,483.50

Amount In Words (AED) :	<b>Four Thousand Four Hundred Eighty Three And Fifty Fils Only</b>	Gross	4,483.50
VAT Amount in Words (AED) :	<b>Two Hundred Thirteen And Fifty Fils Only</b>	RECEIVED 06 JUL 2012	
		Discount	0.00
		VAT 5%	213.50
		VAT 0 %	0.00
		Round Off	0.00
		<b>Invoice Total</b>	<b>4,483.50</b>

**Remarks :**

For Techno Middle East

Authorised Signature

Techno Middle East Co.Ltd

Sharjah | UAE | P.O.Box: 1765

Tel: +97165598605 | Fax: +9716559748

Tel: +971 6 5590167 Email: [technovi@tme.ae](mailto:technovi@tme.ae)

Commercial Registry No. 45526

Mohammed Skand Malik  
Manager Project  
6/7/22

A circular stamp with the following text:  
الشرق الأوسط العربي التقنية  
P.O. Box 1765 Sharjah - U.A.E.  
TECHNO MIDDLE EAST

卷之三

شركة التقنية للشرق الأوسط  
الامارات العربية المتحدة ا.ص.ب: ١٧٣٥  
هاتف: ٩٧٦٠ ٦٥٥٩٨٦٠ | فاكس: ٩٧٦٠ ٦٥٥٩٠١٦٧  
هاتف: ٩٧٦٠ ٦٥٥٩٤٥٢ | سجل تجاري رقم: ٤٥٥٢٦

# PURCHASE ORDER

**Ummsaid 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.	UBDLDPO0008-0722	PO Date	01/07/2022	Pay Term	30 DAYS
PO Amend No.		Amend Date		Pay Mode	CHECK
PO Status	CLOSED	PO Type	GENERAL	Currency	AED
Project Code		Offer No		Invoice To	Ummsaid Bakery Dubai Branch
Project Name				Import	NO
				INCO Terms	NONE
				Mode of Transport	
				Partial Shipment	YES
				Transshipment	NO
				Remarks	Immediate delivery required on 04-07-22 Morning.

## SUPPLIER DETAILS

Supplier Name	TECHNO MIDDLE EAST CO.LTD
Supplier code	VD002040
Contact Person	ASMA
Tel No.	+97165598685
Fax	+97165597480
Mobile	+971501996914
Email	technovj@tme.me

## ITEM DETAILS

S.No	Po Line	Item Code and Description	Sh.No	Need Date	UOM	Quantity	Unit Rate	Value
1	1	PMINKC0024-PRINTER INK VIDEOJET	1	08/07/2022	NOS	2.0000	385.0000	770.00
2	2	PMINKC0026-MAKE-UP FLUID VIDEOJET-V-706-D	1	08/07/2022	NOS	20.0000	175.0000	3,500.00

**SUB TOTAL** 4,270.00

Document Level Tax, Charges and Discounts

INPUT VAT RECEIVABLE @ 5%

213.50

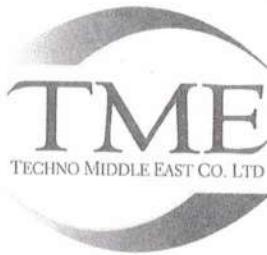
**GRAND TOTAL** 4,483.50

**Amount In Words :** Four Thousand Four Hundred Eighty-Three Dirham and Fifty Fils Only

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

For Ummsaid Bakery Dubai

**(Authorized Signatory)**



August 14, 2019

To Whom It May Concern

Please find below our new bank account details:

Account Number	Currency	IBAN No.
1015628062301	AED	AE820260001015628062301
1025628062302	USD	AE900260001025628062302
1025628062303	EUR	AE630260001025628062303

Account Name : TECHNO MIDDLE EAST CO. LTD.  
Bank Name : EMIRATES NBD PJSC  
Branch Address : Immigration Road, Sharjah U.A.E.  
Swift Code : EBILAEAD

Yours Sincerely,

  
FADI SAWAYA  
Deputy General Manager

P.O. Box 1765  
Sharjah - U.A.E.

  
Sign: 