

Payment Voucher

Voucher Information

Voucher Number	UBDSPV00005-0722	Voucher Type	Payment
Request Date	01/07/2022	Finance Book	UBD_FB
Status	Paid		

Supplier Information

Supplier Code	VD001855	Supplier	FINETOOLS TRADING LLC
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Payment Information

Bank/Cash Code	MSQ-019120023014	Bank/Cash Desc.	MSQ-019120023014	Payment Route	Bank
Pay Currency	AED	Pay Amount	2,226.00	Pay Mode	Direct Debit
Pay Charges By		Priority	Medium	Exchange Rate	1.0000
Pay Date	01/07/2022	Payment Release Point	UBD	Remarks	Payment for Bearing, Stretch Film & Cotton Hand Gloves
Instrument/ Company Ref. No.	UBD/TT/2022/379	Instrument Date	01/07/2022		
Created By	AZEEM	Authorized By	AZEEM		

Direct Debit Information

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

Document Type	Document No.	Document Pay Amount	Supplier Doc. No.	Supplier Doc. Date
Order Based Invoice	UBDSOI00143-0622	105.00	05-5060126	16/06/2022
Order Based Invoice	UBDSOI00144-0622	913.50	05-5060127	16/06/2022
Order Based Invoice	UBDSOI00174-0622	1,207.50	05-5060300	23/06/2022
Total		2,226.00		

Amount in Words dirham Two Thousand Two Hundred and Twenty-Six Only




 Authorized Signature

SUPPLIER LEDGER (DETAIL)

Finance Book	Consolidated											
Account Code	23010100001											
Supplier Code	VD001865		FINETOOLS TRADING LLC									
Doc Number	Doc OU	Doc Currency	Doc Date	Doc Type	Instrument No	Supplier Invoice No	Remarks	Debit	Credit	Running Balance	Amount In AED	
OPENING BALANCE	UBD	AED	16/06/2022							2,371.95	2,371.95	
UBDSPV00052-0622	UBD	AED	16/06/2022	PAYMENT VOUCHER			Payment for Paint, PU Hose, Loodle, Stretch Film & Hand Gloves	2,371.95		0.00		
UBDSOI00143-0622	UBD	AED	17/06/2022	SUPPLIER ORDER BASED INVOICE		05-5060126			105.00	105.00		
UBDSOI00144-0622	UBD	AED	17/06/2022	SUPPLIER ORDER BASED INVOICE		05-5060127			913.50	1,018.50		
UBDSOI00174-0622	UBD	AED	24/06/2022	SUPPLIER ORDER BASED INVOICE		05-5060300			1,207.50	2,226.00		
UBDSOI00209-0622	UBD	AED	29/06/2022	SUPPLIER ORDER BASED INVOICE		05-5060267			472.50	2,698.50		
UBDSPV00005-0722	UBD	AED	01/07/2022	PAYMENT VOUCHER			Payment for Bearing, Stretch Film & Cotton Hand Gloves	2,226.00		472.50		
								4,597.95	5,070.45	472.50	Net Supplier Balance in AED	
									472.50			
									472.50		Net Account Balance in AED	
								4,597.95	5,070.45			
									472.50		Account Balance	

<<<End of Ledger>>>

TAX INVOICE

Acc.No : 05-08-3093
Name : UMMSAID BAKERY DUBAI BRANCH

Date : 16/06/2022
Inv. No : 05 - 5060126
Del. No : 568204

Address : PO BOX 393497M, DUBAI, U A E

Tel.No : 97148833303 Fax No. : 97148878751 Currency : DHS

Cast TR No : 100387712100003 Terms : Credit 30 Days Sal Id : 105

Del Place : DUBAI LPO No : UBDLDPO0032-0622



Sr.No	Product Code	Description	DO	Qty	Unit	Unit Price	VAT%	VAT	Amount
1	B6205	BEARING 6205	568204	10.00	NOS/l	10.00	5	5.00	105.00

UBDLDPO0032-0622
UBDGRN00144-0622
GRN.REF: _____

INVOICE BOOKED
UBDSOI00143-0622

PAY BATCH CREATED
01 JUL 2022
USB - DUBAI

Cheque should be drawn in favour of "Fine Tools Trading LLC"

Amount In Words : One Hundred Five and 00/100 only.

Receiver's Signature : *[Signature]* For FINE TOOLS TRADING LLC - DP

Name : *[Signature]*
Mob No : 056524365

Invoice Amount : DHS 100.00
Discount : DHS
Net Amount : DHS 100.00
Vat Amount : DHS 5.00
Grand Total : DHS 105.00



[Signature]
User : HARIS

Page : 1
E.&O.



H.O. DIP 2. : Tel.: 04 8849494 Fax : 04 8849594 Email : ho@finetool.ae
Jabel Ali Br. : Tel.: 04 8866912 Fax : 04 8866916 Email : jabelali@finetool.ae
Al Quoz Ind.1 : Tel.: 04 3392595 Fax : 04 3395696 Email : alquoz@finetool.ae
Al Quoz Ind.4 : Tel.: 04 3385240 Fax : 04 3385239 Email : finetool@eim.ae
Hor Al Anz. Br. : Tel.: 04 2694566 Fax : 04 2694547 Email : deirasales@finetool.ae
Nakheel Br. : Tel.: 04 2503314 Fax : 04 2503315 Email : nakheel@finetool.ae
Al Qusais Br. : Tel.: 04 2592868 Fax : 04 2592869 Email : qusais@finetool.ae
Al Warsan 3, Dubai, U.A.E. : Tel.: 04 2873132 Fax : 04 2873134 Email : warsan@finetool.ae
Sharjah Br., PO Box 47643, UAE : Tel.: 06 5394049 Fax : 06 5394029 Email : finesh@eim.ae
Abu Dhabi Br., PO Box 91127, UAE : Tel.: 02 5535411 Fax : 02 5535412 Email : abxbsales@finetool.ae

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

PO No. UBDLDP00032-0622 PO Date 13/06/2022
 PO Amend No. Amend Date
 PO Status CLOSED PO Type GENERAL
 Project Code Offer No
 Project Name

TERMS & CONDITIONS

Pay Term 30 DAYS
 Pay Mode CHECK
 Currency AED
 Invoice To Ummsaid Bakery Dubai Branch
 Import NO
 INCO Terms NONE
 Mode of Transport
 Partial Shipment YES
 Transshipment NO
 Remarks Immediate delivery required.

SUPPLIER DETAILS

Supplier Name FINETOOLS TRADING LLC
 Supplier code VD001885 Contact Address
 Contact Person P.O.BOX 30139, DUBAI,
 Tel No. +97145589240
 Fax +97148859241 UNITED ARAB EMIRATES
 Mobile
 Email dipsales@finetoolsuae.ae

ITEM DETAILS

S.No	Po Line	Item Code and Description	Sh.No	Need Date	UOM	Quantity	Unit Rate	Value
1	1	SPPMMS4655-BEARING 6205	1	17/06/2022	NOS	10.0000	10.0000	100.00

SUB TOTAL 100.00

Document Level Tax, Charges and Discounts

INPUT VAT RECEIVABLE @ 5% 5.00

GRAND TOTAL 105.00

Amount in Words : One Hundred Five Dirham Only

Delivery Address : SPARE PARTS STORE
 DUBAI INVESTMENT PARK 02,
 BUILDING 25, STREET 29

For Ummsaid Bakery Dubai

(Authorized Signatory)

Prepared By: Ajmal Aboobacker

Approved By: Abraham Puthoor

TAX INVOICE

Acc.No : 05-08-3093
Name : UMMSAID BAKERY DUBAI BRANCH
Address : PO BOX 393497M, DUBAI, U A E
Tel.No. : 97148833303 Fax No. : 97148878751
Cust TR No : 100387712100003 Terms : Credit 30 Days
Del Place : DUBAI LPO No :

Date : 16/06/2022
Inv. No : 05 - 5060127
Del. No : 568206



Sr.No	Product Code	Description	DO	Qty	Unit	Unit Price	VAT%	VAT	Amount
1	STF50X250HD	STRECH FILM 50X250X20MIC H/D	568206	6.00	CTN/6	145.00	5	43.50	913.50

000000000000-0622
000000000000-0622
GRN.REF: _____

PAY BATCH CREATED
01 JUL 2022
USB - DUBAI

INVOICE BOOKED
000000000000-0622



Cheque should be drawn in favour of "Fine Tools Trading LLC"

Amount In Words : Nine Hundred Thirteen and 50/100 only.

Invoice Amount : DHS 870.00
Discount : DHS
Net Amount : DHS 870.00
Vat Amount : DHS 43.50
Grand Total : DHS 913.50

Receiver's Signature : For FINE TOOLS TRADING LLC / DP

Name :
Mob No :

E.&O.E.

User : MUJEEB



H.O. DIP 2.
Jabel Ali Br.
Al Quoz Ind.1
Al Quoz Ind.4
Hor Al Anz. Br.
Nakheel Br.
Al Qusais Br.
Al Warsan 3, Dubai, U.A.E.
Sharjah Br., PO Box 47643, UAE
Abu Dhabi Br., PO Box 91127, UAE

Tel.: 04 8849494 Fax: 04 8849594 Email: ho@finetool.ae
Tel.: 04 8866912 Fax: 04 8866916 Email: jabelali@finetool.ae
Tel.: 04 3392595 Fax: 04 3395696 Email: alquoz@finetool.ae
Tel.: 04 3385240 Fax: 04 3385239 Email: finetool@eim.ae
Tel.: 04 2694546 Fax: 04 2694547 Email: deltrasales@finetool.ae
Tel.: 04 2503314 Fax: 04 2503315 Email: nakheel@finetool.ae
Tel.: 04 2592868 Fax: 04 2592869 Email: qusais@finetool.ae
Tel.: 04 2873132 Fax: 04 2873134 Email: warsan@finetool.ae
Tel.: 06 5394049 Fax: 06 5394029 Email: fineshj@eim.ae
Tel.: 02 5535411 Fax: 02 5535412 Email: oxbasales@finetool.ae

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

PO No. UBDLDP00050-0622 PO Date 14/06/2022
 PO Amend No. Amend Date
 PO Status CLOSED PO Type GENERAL
 Project Code Offer No
 Project Name

TERMS & CONDITIONS

Pay Term 30 DAYS
 Pay Mode CHECK
 Currency AED
 Invoice To Ummsaid Bakery Dubai Branch
 Import NO
 INCO Terms NONE
 Mode of Transport
 Partial Shipment YES
 Transshipment NO
 Remarks Immediate delivery required.

SUPPLIER DETAILS

Supplier Name FINETOOLS TRADING LLC
 Supplier code VD001885 Contact Address
 Contact Person P.O.BOX 30139, DUBAI,
 Tel No. +97145589240
 Fax +97148859241 UNITED ARAB EMIRATES
 Mobile
 Email dipsales@fnetoolsuae.ae

ITEM DETAILS

S.No	Po Line	Item Code and Description	Sh.No	Need Date	UOM	Quantity	Unit Rate	Value
1	1	CNGNXX0350-PLASTIC STRECH FILM 50CMX2.5KG 1X6PCS	1	24/06/2022	CTN	6.0000	145.0000	870.00

SUB TOTAL 870.00

Document Level Tax, Charges and Discounts

INPUT VAT RECEIVABLE @ 5% 43.50

GRAND TOTAL 913.50

Amount in Words : Nine Hundred Thirteen Dirham and Fifty Fils Only

Delivery Address : SPARE PARTS STORE
 DUBAI INVESTMENT PARK 02,
 BUILDING 25, STREET 29

For Ummsaid Bakery Dubai

(Authorized Signatory)

Prepared By: Ajmal Aboobacker

Approved By: Abraham Puthoor

TAX INVOICE

Acc.No : 05-08-3093
 Name : UMMSAID BAKERY DUBAI BRANCH

Date : 23/06/2022
 Inv. No : 05 - 5060300
 Del. No : 568407

Address : PO BOX 393497M, DUBAI, U A E
 Tel.No. : 97148833303 Fax No. : 97148878751 Currency : DHS
 Cust TR No : 100387712100003 Terms : Credit 30 Days Sal Id : 105
 Del Place : DUBAI LPO No : UBDLDPO0080-0622



Sr.No	Product Code	Description	DO	Qty	Unit	Unit Price	VAT%	VAT	Amount
1	GCWT	GLOVES COTTON WHITE	568407	100.00	DOZ/12	11.50	5	57.50	1,207.50

UBDLDP00080-0622
 UBDGRN00181-0622
 GRN.REF: _____

INVOICE BOOKED
 UBD50200174-0622

PAY BATCH CREATED
 01 JUL 2022
 USB - DUBAI

Quality Approved
 QC [Signature]

Cheque should be drawn in favour of "Fine Tools Trading LLC"

Amount In Words : One Thousand Two Hundred Seven and 50/100 only



Invoice Amount : DHS 1,150.00
 Discount : DHS
 Net Amount : DHS 1,150.00
 Vat Amount : DHS 57.50
 Grand Total : DHS 1,207.50

Receiver's Signature : For FINE TOOLS TRADING LLC - DP

Name :
 Mob No :

Page : 1
 E.&O.

User : HARIS



H.O.DIP 2,
 Jabel Ali Br.
 Al Quoz Ind.1
 Al Quoz Ind.4
 Hor Al Anz, Br.
 Nakheel Br.
 Al Qusais Br.
 Al Warsan 3, Dubai, U.A.E.
 Sharjah Br., PO Box 47643, UAE
 Abu Dhabi Br., PO Box 91127, UAE

Tel.: 04 8849494 Fax: 04 8849524 Email: ho@finetool.ae
 Tel.: 04 8866912 Fax: 04 8866911 Email: jabelali@finetool.ae
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 Tel.: 04 2873132 Fax: 04 2873134 Email: warsan@finetool.ae
 Tel.: 06 5394049 Fax: 06 5394029 Email: fineshj@eim.ae
 Tel.: 02 5535411 Fax: 02 5535412 Email: axtsales@finetool.ae

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

PO No. UBDLDP00080-0522 PO Date 20/06/2022
 PO Amend No. Amend Date
 PO Status CLOSED PO Type GENERAL
 Project Code Offer No
 Project Name

TERMS & CONDITIONS

Pay Term 30 DAYS
 Pay Mode CHECK
 Currency AED
 Invoice To Ummsaid Bakery Dubai Branch
 Import NO
 INCO Terms NONE
 Mode of Transport
 Partial Shipment YES
 Transshipment NO
 Remarks -S-

SUPPLIER DETAILS

Supplier Name FINETOOLS TRADING LLC
 Supplier code VD001885 Contact Address
 Contact Person P.O.BOX 30139, DUBAI,
 Tel No. +97145589240
 Fax +97148859241 UNITED ARAB EMIRATES
 Mobile
 Email dipsales@finetoolsuae.ae

ITEM DETAILS

S.No	Po Line	Item Code and Description	Sh.No	Need Date	UOM	Quantity	Unit Rate	Value
1	1	SNPPE0011-WHITE COTTON HAND GLOVES	1	30/06/2022	CTN	5.0000	230.0000	1,150.00

SUB TOTAL 1,150.00

Document Level Tax, Charges and Discounts

INPUT VAT RECEIVABLE @ 5%

57.50

GRAND TOTAL 1,207.50

Amount in Words : One Thousand Two Hundred Seven Dirham and Fifty Fils Only

Delivery Address :

For Ummsaid Bakery Dubai

(Authorized Signatory)

Prepared By: Ajmal Aboobacker

Approved By: Abraham Puthoor

Bank Details

Bank : **Emirates NBD.**
Union Square Branch.
Dubai, United Arab Emirates.

Account Name : **FINE TOOLS TRADING LLC.**
PO Box 30139, Dubai, United Arab Emirates.

Account No : **1011114347901**

Swift code : **EBILAEAD**

I ban No : **AE72 0260 0010 1111 4347 901**

Currency : **AED**

For Fine Tools Trading LLC

Abdul Gafoor V.K.
Managing Partner.

