

Payment Voucher

Voucher Information

Voucher Number	UBDSPV00010-0722	Voucher Type	Payment
Request Date	01/07/2022	Finance Book	UBD_FB
Status	Paid		

Supplier Information

Supplier Code	VD002245	Supplier	AG AUTO SERVICES 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	4,042.50	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 Vehicles Repairing
Instrument/ Company Ref. No.	USD/TT/2022/384	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	UBDSOI00087-0622	278.25	90007093	05/06/2022
Order Based Invoice	UBDSOI00088-0622	514.50	90005959	05/06/2022
Order Based Invoice	UBDSOI00089-0622	792.75	9080451	05/06/2022
Order Based Invoice	UBDSOI00090-0622	714.00	9080394	05/06/2022
Order Based Invoice	UBDSOI00091-0622	714.00	9080555	05/06/2022
Order Based Invoice	UBDSOI00092-0622	514.50	9080572	05/06/2022
Order Based Invoice	UBDSOI00093-0622	514.50	9088269	05/06/2022

Total

4,042.50

Amount In Words dirham Four Thousand and Forty-Two And Fifty fils Only

Authorized Signature

SUPPLIER LEDGER (DETAIL)

Finance Book	Consolidated	Supplier Name	Instrument No	Supplier Invoice Remarks	Debit	Amount In AED	Credit	Running Balance
Account Code	23010100001	AG AUTO SERVICES LLC.						
Supplier Code	VDO02245							
Doc Number	Doc OLU	Doc Currency	Doc Date	Doc Type				
OPENING BALANCE	UBD	AED	05/06/2022	SUPPLIER ORDER BASED INVOICE	90007083			0.00
UBDSO00087-0622	UBD	AED	15/06/2022	SUPPLIER ORDER BASED INVOICE	90005955			278.25
UBDSO00088-0622	UBD	AED	15/06/2022	SUPPLIER ORDER BASED INVOICE	90005955			278.25
UBDSO00089-0622	UBD	AED	15/06/2022	SUPPLIER ORDER BASED INVOICE	9000451			514.50
UBDSO00090-0622	UBD	AED	15/06/2022	SUPPLIER ORDER BASED INVOICE	9000394			792.75
UBDSO00091-0622	UBD	AED	15/06/2022	SUPPLIER ORDER BASED INVOICE	9000395			792.75
UBDSO00092-0622	UBD	AED	15/06/2022	SUPPLIER ORDER BASED INVOICE	90003972			1,585.50
UBDSO00093-0622	UBD	AED	15/06/2022	SUPPLIER ORDER BASED INVOICE	90006209			2,298.50
UBDSPV00010-0722	UBD	AED	01/07/2022	PAYMENT VOUCHER	Payment for Vehicles Repairing	4,042.50	0.00	0.00
					Net Supplier Balance In AED	0.00		
					Net Account Balance In AED	0.00		
					Account Balance	0.00		

<<<End of Ledger>>>

Tax Invoice
TRN: 100397374800003
AGAT Services- DIP

Customer Details				Invoice #	ODN	Date
Name:UMMSAID BAKERY DUBAI BRANCH				90007093	CREDIT	05.06.2022
Address:Dubai, United Arab Emirates-393497.				Customer ID	Date of Supply	Payment Due Date
Phone/E-Mail.:+971048833303. ajmal@rise-uae.ae				110533	28.04.2022	31.05.2022
				Customer TRN	Date of Invoice	
				100387712100003	31.05.2022	
LPO No.	URDLDPO0032-0422			LPO Date	Delivery #	Job Card Number
				28.04.2022	80007504	4470701

S.No	Item Code	Item Description	Qty	UoM	Unit Price	Discount Amount	Gross Amount	VAT Amount	Total
1	JPM002	fan belt replacement	0.18	EA	AED 30.00	0.00	30.00	1.50 AED # 5.00 %	31.50
2	TYHI90916-02708	Fan Belt	1	EA	AED 235.00	0.00	235.00	11.75 AED # 5.00 %	246.75

Vehicle Description	Chasis No.	License Plate	License plate expiry date	Current Mileage
JTFPK22P2H0080274 : TOY. HIACE : F 21139	JTFFX22P2H0080274	F 21139	26.04.2023	253940

Amount Payable in Words:	Total Qty	1.182 EA	Gross Total	AED	265.00
Dirham TWO HUNDRED SEVENTY-EIGHT And Sixty TWENTY-FIVE Only	Total Gross AMT in AED@1.00000			AED	265.00
	Total VAT Amount in AED			AED	13.25
	Total Amount Including VAT			AED	278.25
PAY BATCH CREATED 01 JUL 2022 USB - DUBAI	Advance/Co-Payer Paid/Excess Paid including VAT			AED	0.00
Payment with 60 Days credit	Net Receivable (excl VAT)			AED	265.00
Terms and Conditions:	VAT on Net Receivable			AED	13.25
Hazique Mohamed Asst Manager Sales & BD	Net Receivable to be paid			AED	278.25

Prepared By: SOOSAI	Company Seal	Auth. Signatory
Sales Person: 6621/SR/SE		

15/06/2022
AG Auto Services LLC, P.O. Box 90206, Dubai, U.A.E. T +971 4 2715050, F +971 4 2714060 Email: agauto@agautomobile.com, Website: www.agautomobile.com



GRN.REF:
UBDLDP00032-0422
UBD GRN 00095-06-22

INVOICE BOOK

UBD 50000 87-06-22

PURCHASE ORDER

Umm Said Bakery Dubai Branch

Building 25, Street 29, DIFC 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.	UBDLDPO0032-0422	PO Date	12/04/2022	Pay Term	30 DAYS
PO Amend No.		Amend Date		Pay Mode	CASH
PO Status	CLOSED	PO Type	GENERAL	Currency	AED
Project Code		Offer No		Invoice To	Umm Said Bakery Dubai Branch
Project Name				Import	NO

SUPPLIER DETAILS

Supplier Name	AG AUTO SERVICES LLC.	Contact Address		Mode of Transport	
Supplier code	VD002245	P.O.BOX 5239, DUBAI,		Partial Shipment	YES
Contact Person	MUSTAQ			Transshipment	NO
Tel No.	+97142977788			Remarks	Veh no: F 21138
Fax	+97142977799	UNITED ARAB EMIRATES			
Mobile	+971563047887				
Email	westernauto@etawestern.com				

ITEM DETAILS

S.No	Po Line	Item Code and Description	Sh.No	Need Date	UOM	Quantity	Unit Rate	Value
1	1	SRTECH0152-VEHICLE REPAIRING _WORK	1	30/04/2022	NOS	1.0000	265.0000	265.00

SUB TOTAL 265.00

Document Level Tax, Charges and Discounts

INPUT VAT RECEIVABLE @ 5%

13.25

GRAND TOTAL 278.25

Amount In Words : Two Hundred Seventy-Eight Dirham and Twenty-Five fils Only

Delivery Address :

For Umm Said Bakery Dubai

(Authorized Signatory)

Tax Invoice
TRN: 100397374800003
AGAT Services- DIP

Customer Details				Invoice #	ODN	Date
Name: UMM SAID BAKERY DUBAI BRANCH .				90005959	CREDIT	05.06.2022
Address: Dubai, United Arab Emirates-393497. Phone/E-Mail: +971048833303. ajmal@rise-uas.ae				Customer ID	Date of Supply	Payment Due Date
				110533	23.04.2022	31.05.2022
				Customer TRN		Date of Invoice
				100387712100003		31.05.2022
				LPO Date	Delivery #	Job Card Number
LPO No.	UBDLDPO00108-0222			24.02.2022	80006306	4461790

S.No	Item Code	Item Description	Qty	UoM	Unit Price	Discount Amount	Gross Amount	VAT Amount	Total
1	ALLO32	Replace Radiator	0.98	EA	AED 98.98	1.00	98.00	4.90 AED @ 5.00 %	102.90
2	MICARDHIAL1	Radiator	1	EA	AED 320.00	0.00	320.00	16.00 AED @ 5.00 %	336.00
3	TYVAD8889-80490	Coolant 5L	1	EA	AED 72.00	0.00	72.00	3.60 AED @ 5.00 %	75.60

Vehicle Description	Chasis No.	License Plate	License plate expiry date	Current Mileage
TOYOTA HIACE / 87190		87190	04.06.2023	2688891

Amount Payable in Words:	Total Qty 2.980 EA	Gross Total	AED 490.00
Dirham FIVE HONDERD FOURTEEN And Flis FIFTY Only	Total Gross AMT in AED@1.00000	AED	490.00
PAY BATCH CREATED 01 JUL 2022 USB - DUBAI	Total VAT Amount in AED	AED	24.50
	Total Amount Including VAT	AED	514.50
	Advance/Co-Payer Paid/Excess Paid including VAT	AED	0.00
Payment with 60 days credit	Net Receivable (excl VAT)	AED	490.00
Terms and Conditions:	VAT on Net Receivable	AED	24.50
Hazique Mohamed Asst/ Manager Sales & BD	Net Receivable to be paid	AED	514.50

Prepared By: SOOSAI	Company Seal	INVOICE BOOK
Sales Person:		GRN.REF: _____
6621/SR/SE		U6050100088-0622
		Auth. Signatory

16 JUN 2022

AG Auto Trading LLC P.O. Box 90206, Dubai, U.A.E. T +971 4 2715050, F +971 4 2714060 Email: agauto@agautomobile.com, Website: www.agautomobile.com

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.	UBOLDPO0108-0222	PO Date	24/02/2022	Pay Term	30 DAYS
PO Amend No.		Amend Date		Pay Mode	CASH
PO Status	CLOSED	PO Type	GENERAL	Currency	AED
Project Code		Offer No		Invoice To	Umm Said Bakery Dubai Branch
Project Name				Import	NO
SUPPLIER DETAILS				INCO Terms	NONE
Supplier Name	AG AUTO SERVICES LLC.			Mode of Transport	
Supplier code	VD002245	Contact Address		Partial Shipment	YES
Contact Person	MUSTAQ	P.O.BOX 5239, DUBAI,		Transhipment	NO
Tel No.	+97142977788			Remarks	Veh no:V 87180
Fax	+97142977799	UNITED ARAB EMIRATES			
Mobile	+971563047887				
Email	westernauto@stawestern.com				

ITEM DETAILS

S.No	Po Line	Item Code and Description	Sh.No	Need Date	UOM	Quantity	Unit Rate	Value
1	1	SRTECHD152-VEHICLE REPAIRING _WORK	1	11/03/2022	NOS	1.0000	490.0000	490.00

SUB TOTAL 490.00

Document Level Tax, Charges and Discounts

INPUT VAT RECEIVABLE @ 5%

24.50

GRAND TOTAL 514.50

Amount In Words : Five Hundred Fourteen Dirham and Fifty Fils Only

Delivery Address :

For Umm Said Bakery Dubai

(Authorized Signatory)

Tax Invoice
 TRN: 100397374800003
 AGAT Services- DIP

Customer Details			Invoice #	ODN	Date
Name: UMMSAID BAKERY DUBAI BRANCH			9080451	URDLDPO0041-	05.06.2022
Address: Dubai, United Arab Emirates-393497.			Customer ID	Date of Supply	Payment Due Date
Phone/E-Mail.: +971048833303, ajmal@rise-uae.ae			110533	22.01.2022	31.05.2022
			Customer TRN	Date of Invoice	
			100387712100003	31.05.2022	
LPO No.			LPO Date	Delivery #	Job Card Number
				8084998	4456466

S.No	Item Code	Item Description	Qty	UoM	Unit Price	Discount Amount	Gross Amount	VAT Amount	Total
1	JPN059	Lab, Charges for Repl. Radiator, Coolant	2.50	LT	AED 50.00-	0.00	50.00-	2.50 AED @ 5.00 %	52.50-
2	80003	Coolant	10	EA	AED 100.00	0.00	100.00	5.00 AED @ 5.00 %	105.00
3	TYH116400-75472D	Radiator assy	1	EA	AED 480.00	0.00	480.00	24.00 AED @ 5.00 %	504.00
4	TYH190916-0270H	Fan Belt	1	EA	AED 225.00	0.00	225.00	11.25 AED @ 5.00 %	236.25

Vehicle Description	Chassis No.	License Plate	License plate expiry date	Current Mileage
TOYOTA HIACE / F 21329	JTFP2X22PXH0080278	F 21329	04.05.2022	

Amount Payable in Words:	Total Qty	14.500	Gross Total	AED 755.00
Dirham SEVEN HUNDRED NINETY-TWO And Fils SEVENTY-FIVE Only	Total Gross AMT in AED@1.00000		AED	755.00
	Total VAT Amount in AED		AED	37.75
	Total Amount Including VAT		AED	792.75
PAY BATCH CREATED 01 JUL 2022 USB - DUBAI	Advance/Co-Payer Paid/Excess Paid including VAT		AED	0.00
	Net Receivable (excl VAT)		AED	755.00
	VAT on Net Receivable		AED	37.75
	Net Receivable to be paid		AED	792.75

Prepared By: SOOSAI	Sales Person: 6621/SR/SE	Company Seal	Auth. Signatory

AG Auto Trading LLC, P.O. Box 90206, Dubai, U.A.E. T +971 4 2715050, F +971 4 2714060 Email: agauto@agautomobile.com, Website: www.agautomobile.com

*Q. Wajif
15/06/22*

INVOICE BOOKLET

UBDSOZ00089-0622

PURCHASE ORDER

Umm Said Bakery Dubai Branch

Building 25, Street 29, DIFC 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.	UBDLDPO0041-0122	PO Date	17/01/2022	Pay Term	30 DAYS
PO Amend No.		Amend Date		Pay Mode	CASH
PO Status	CLOSED	PO Type	GENERAL	Currency	AED
Project Code		Offer No		Invoice To	Umm Said Bakery Dubai Branch
Project Name				Import	NO
SUPPLIER DETAILS				INCO Terms	NONE
Supplier Name	AG AUTO SERVICES LLC.				
Supplier code	VD002245	Contact Address			
Contact Person	MUSTAQ	P.O.BOX 5239, DUBAI,			
Tel No.	+97142977788				
Fax	+97142977799	UNITED ARAB EMIRATES			
Mobile	+971563047887				
Email	westernauto@etawestern.com				

ITEM DETAILS

S.No	Po Line	Item Code and Description	Sh.No	Need Date	UOM	Quantity	Unit Rate	Value
1	1	SRTECH0152-VEHICLE REPAIRING WORK	1	31/01/2022	NOS	1.0000	680.0000	680.00
2	2	SRTECH0152-VEHICLE REPAIRING WORK	1	31/01/2022	NOS	1.0000	755.0000	755.00

SUB TOTAL 1,435.00

Document Level Tax, Charges and Discounts

INPUT VAT RECEIVABLE @ 5%

71.75

GRAND TOTAL 1,506.75

Amount In Words : One Thousand Five Hundred Six Dirham and Seventy-Five Fils Only

Delivery Address :

For Umm Said Bakery Dubai

(Authorized Signatory)

Tax Invoice
TRN: 100397374800003
AGAT Services- DIP

Customer Details			Invoice #	ODN	Date
Name: UMMASID BAKERY DUBAI BRANCH			9080394	UBDLDP00041-	05.06.2022
Address: Dubai, United Arab Emirates-393497.			Customer ID	Date of Supply	Payment Due Date
Phone/E-Mail: +971048833303. ajmal@rise-uae.ae			110533	22.01.2022	31.05.2022
			Customer TRN	Date of Invoice	
			100387712100003		31.05.2022
LPO No.			LPO Date	Delivery #	Job Card Number
				8085040	4456780

S.No	Item Code	Item Description	Qty	UoM	Unit Price	Discount Amount	Gross Amount	VAT Amount	Total
1	JPH060	IAB. Charges for Sepl. Fan Motor	0.50	EA	79.50	0.00	79.50	3.98 AED + 5.00 %	83.48
2	TYHII16363-20390D	Fan Motor	1	EA	AED 300.25	0.00	300.25	15.01 AED + 5.00 %	315.26
3	TYHII16363-75030W	Fan Motor	1	EA	AED 300.25	0.00	300.25	15.01 AED + 5.00 %	315.26

Vehicle Description	Chassis No.	License Plate	License plate expiry date	Current Mileage
TOYOTA HIACE / F 21346	JTFPK22P8H0080277	F 21346	04.06.2022	

Amount Payable in Words:	Total Qty	2.530 EA	Gross Total	AED	680.00
Dirham SEVEN HUNDRED FOURTEEN Only			Total Gross AMT in AED@1.00000	AED	680.00
PAY BATCH CREATED 01 JUL 2022 USB - DUBAI			Total VAT Amount in AED	AED	34.00
			Total Amount Including VAT	AED	714.00
			Advance/Co-Payer Paid/Excess Paid including VAT	AED	0.00
			Net Receivable (excl VAT)	AED	680.00
			VAT on Net Receivable	AED	34.00
			Net Receivable to be paid	AED	714.00

Prepared By: SOOSAI	Company Seal	INVOICE BOOKED
Sales Person: 6621/SR/SE		GRN.REF: GRN/REF/00090-0622

*Q. W.M.
10/6/22*



15 JUN 2022

Tax Invoice
TRN: 100397374800003
AGAT Services- DIP

Customer Details				Invoice #	CON	Date
Name: UMMSAID BAKERY DUBAI BRANCH				9085055	UBDLDPO0009-	05.06.2022
Address: Dubai, United Arab Emirates-393497.				Customer ID	Date of Supply	Payment Due Date
Phone/E-Mail.: +971048833303, ajmal@rise-uae.ae				110533	18.02.2022	31.05.2022
				Customer TRN	Date of Invoice	
				100387712100003	31.05.2022	
LPO No.	UBDLDPO0009-0222			LPO Date	Delivery #	Job Card Number
				18.02.2022	8090048	4459593

S.No	Item Code	Item Description	Qty	UoM	Unit Price	Discount Amount	Gross Amount	VAT Amount	Total
1	JPN060	Replace Fan Motors	0.46	EA	AED 79.86	0.00	79.86	3.99 AED + 5.00 %	83.85
2	TYHII16363-20390D	Fan Motor	1	EA	AED 300.00	0.00	300.00	15.00 AED + 5.00 %	315.00
3	TYHII16363-75030W	Fan Motor	1	EA	AED 300.14	0.00	300.14	15.01 AED + 5.00 %	315.15

Vehicle Description	Chasis No.	License Plate	License plate expiry date	Current Mileage
TOYOTA HIACE / 78363		78363	04.06.2022	

Amount Payable in Words:	Total Qty	2.494 EA	Gross Total	AED	680.00
Dirham SEVEN HUNDRED FOURTEEN Only	Total Gross AMT in AED@1.00000		AED	680.00	
PAY BATCH CREATED 01 JUL 2022 USB - DUBAI	Total VAT Amount in AED		AED	34.00	
	Total Amount Including VAT		AED	714.00	
	Advance/Co-Payer Paid/Excess Paid including VAT		AED	0.00	
	Net Receivable (excl VAT)		AED	680.00	
Payment with 60 Days Credit	VAT on Net Receivable		AED	34.00	
	Net Receivable to be paid		AED	714.00	

Prepared By: SOOSAI	Company Seal	Auth. Signatory
Sales Person: 6621/SR/SE		

AG Auto Trading LLC P.O. Box 90206, Dubai, U.A.E. T +971 4 2715050, F +971 4 2714060 Email: agauto@agautomobile.com, Website: www.agautomobile.com



INVOICE BOOKED

UBDLDPO0009-0222

GRN.REF: _____

PURCHASE ORDER

Umm Said Bakery Dubai Branch

Building 25, Street 29, DIFC 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.	UBDLDPO0009-0222	PO Date	07/02/2022
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	CASH
Currency	AED
Invoice To	Umm Said Bakery Dubai Branch
Import	NO
INCO Terms	NONE

SUPPLIER DETAILS

Supplier Name	AG AUTO SERVICES LLC.
Supplier code	VD002245
Contact Person	MUSTAQ
Tel No.	+97142977788
Fax	+97142977799
Mobile	+971563047887
Email	westernauto@etawestern.com

ITEM DETAILS

S.No	Po Line	Item Code and Description	Sh.No	Need Date	UOM	Quantity	Unit Rate	Value
1	1	SRTECH0152-VEHICLE REPAIRING WORK	1	28/02/2022	NOS	1.0000	680.0000	680.00

SUB TOTAL 680.00

Document Level Tax, Charges and Discounts

INPUT VAT RECEIVABLE @ 5%

34.00

GRAND TOTAL 714.00

Amount In Words : Seven Hundred Fourteen Dirham Only

Delivery Address :

For Umm Said Bakery Dubai

(Authorized Signatory)

Tax Invoice
TRN: 100397374800003
AGAT Services- DIP

Customer Details			Invoice #	ODN	Date
Name:UMMSAID BAKERY DUBAI BRANCH .			9085072	UBOLDPO0029-	05.06.2022
Address:Dubai, United Arab Emirates-393497.			Customer ID	Date of Supply	Payment Due Date
Phone/E-Mail.:+971046833303. ajmal@rise-uae.ae			110533	18.02.2022	31.05.2022
			Customer TRN	Date of Invoice	
			100387712100003	31.05.2022	
LPO No.	UBOLDPO0029-0222		LPO Date	Delivery #	Job Card Number
			18.02.2022	8090069	4460029

S.No	Item Code	Item Description	Qty	UoM	Unit Price	Discount Amount	Gross Amount	VAT Amount	Total
1	JPM197	Replace Radiator Assy	0.30	EA	AED 49.50	0.00	49.50	2.48 AED @ 5.00 %	51.98
2	60003	Coolant	7	LER	AED 70.00	0.00	70.00	3.50 AED @ 5.00 %	73.50
3	TYHIRDHIA14	Radiator	1	LER	AED 370.50	0.00	370.50	18.52 AED @ 5.00 %	389.02

Vehicle Description	Chasis No.	License Plate	License plate expiry date	Current Mileage
TOYOTA HIACE / T 31751		T 31751	04.06.2022	

Amount Payable in Words:	Total Qty	8.300 EA	Gross Total	AED 490.00
Dirham FIVE HUNDRED FOURTEEN And Pils FIFTY Only	Total Gross AMT in AED	81.00000	AED	490.00
PAY BATCH CREATED 01 JUL 2022 USB - DUBAI	Total VAT Amount in AED		AED	24.50
	Total Amount Including VAT		AED	514.50
	Advance/Co-Payer Paid/Excess Paid including VAT		AED	0.00
	Net Receivable (excl VAT)		AED	490.00
Payment with 60 Days Credit	VAT on Net Receivable		AED	24.50
Terms and Conditions:	Net Receivable to be paid		AED	514.50

Hazique Mohamed Asst Manager Sales & BD		GRN.REF: _____	INVOICE BOURED
Prepared By: 800841			UBDOLP00029-0222
Sales Person:			UBDGRN00092-0692
6621/SR/SE	Company Seal	APPROVED	Auth. Signatory

Asif
15/6/22



AG Auto Trading LLC, P.O. Box 90206, Dubai, U.A.E. T +971 4 2715050, F +971 4 2714060 Email: agauto@agautomobile.com, Website: www.agautomobile.com

PURCHASE ORDER

Ummasid Bakery Dubai Branch

Building 25, Street 29, DIFC 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.	UBDLDPO0029-0222	PO Date	14/02/2022
PO Amend No.		Amend Date	
PO Status	CLOSED	PO Type	GENERAL
Project Code		Offer No	
Project Name			

Pay Term 30 DAYS

Pay Mode CASH

Currency AED

Invoice To Ummasid Bakery Dubai Branch

Import NO

INCO Terms NONE

Mode of Transport

Partial Shipment YES

Transhipment NO

Remarks Veh no:l 31751

SUPPLIER DETAILS

Supplier Name	AG AUTO SERVICES LLC.
Supplier code	VD002245
Contact Person	MUSTAQ
Tel No.	+97142977788
Fax	+97142977799
Mobile	+971563047887
Email	westernauto@atawestern.com

ITEM DETAILS

S.No	Po Line	Item Code and Description	Sh.No	Need Date	UOM	Quantity	Unit Rate	Value
1	1	SRTECH0152-VEHICLE REPAIRING WORK	1	28/02/2022	NOS	1.0000	490.0000	490.00

SUB TOTAL 490.00

Document Level Tax, Charges and Discounts

INPUT VAT RECEIVABLE @ 5%

24.50

GRAND TOTAL 514.50

Amount in Words : Five Hundred Fourteen Dirham and Fifty Fils Only

Delivery Address :

For Ummasid Bakery Dubai

(Authorized Signatory)

Tax Invoice
TRN: 100397374800003
AGAT Services- DIP

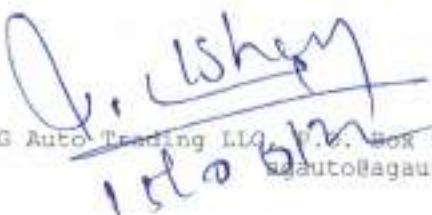
Customer Details				Invoice #	ODN	Date
Name: UMSAID BAKERY DUBAI BRANCH				9086269	UBDLDPO0071-	05.06.2022
Address: Dubai, United Arab Emirates-393497.				Customer ID	Date of Supply	Payment Due Date
Phone/E-Mail.: +971048633303. ajmal@rise-uae.ae				110533	25.02.2022	31.05.2022
				Customer TRN	Date of Invoice	
				100387712100003	31.05.2022	
LPO No.				LPO Date	Delivery #	Job Card Number
					8091329	4461021

S.No	Item Code	Item Description	Qty	UoM	Unit Price	Discount Amount	Gross Amount	VAT Amount	Total
1	ALLO52	Replace Radiator & coolant	0.70	l	AED 70.00	0.00	70.00	3.50 AED @ 5.00 %	73.50
2	RDHIA14	Radiator	1	EA	AED 350.00	0.00	350.00	17.50 AED @ 5.00 %	367.50
3	S6003	Coolant	1	EA	AED 70.00	0.00	70.00	3.50 AED @ 5.00 %	73.50

Vehicle Description	Chasis No.	License Plate	License plate expiry date	Current Mileage
TOYOTA HIACE / T 31752	JTFFX22P2G0070357	T 31752	04.09.2022	243412

Amount Payable in Words:	Total Qty	8.700 EA	Gross Total	AED 490.00
Dishes FIVE HUNDRED FOURTEEN And Fis FIFTY Only	Total Gross AMT in AED	81.00000	AED	490.00
PAY BATCH CREATED	Total VAT Amount in AED		AED	24.50
01 JUL 2022	Total Amount Including VAT		AED	514.50
USB - DUBAI	Advance/Co-Payer Paid/Excess Paid including VAT		AED	0.00
Payment with 60 Days Credit	Net Receivable (excl VAT)		AED	490.00
Terms and Conditions:	VAT on Net Receivable		AED	24.50
	Net Receivable to be paid		AED	514.50

Hazique Mohamed Asst/ Manager Sales & BD.		GRN.REF: GRN/00093-0622
Prepared By: SOOSAI		INVOICE BOOKED UMDSOI00093-0622
Sales Person: 6621/SR/SE	Company Seal	Auth. Signatory


 AG Auto Trading LLC P.O. Box 90206, Dubai, U.A.E. T +971 4 2715050, F +971 4 2714060 Email:
 agauto@agautomobile.com, Website: www.agautomobile.com

PURCHASE ORDER

Umm Said Bakery Dubai Branch

Building 25, Street 29, DIFC 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.	UBDLDPO0071-0222	PO Date	21/02/2022	Pay Term	30 DAYS
PO Amend No.		Amend Date		Pay Mode	CASH
PO Status	CLOSED	PO Type	GENERAL	Currency	AED
Project Code		Offer No		Invoice To	Umm Said Bakery Dubai Branch
Project Name				Import	NO

SUPPLIER DETAILS

Supplier Name	AG AUTO SERVICES LLC.
Supplier code	VD002245
Contact Person	MUSTAQ
Tel No.	+97142977788
Fax	+97142977799
Mobile	+971563047887
Email	weslemauto@etawestern.com

ITEM DETAILS

S.No	Po Line	Item Code and Description	Sh.No	Need Date	UOM	Quantity	Unit Rate	Value
1	1	SRTECH0152-VEHICLE REPAIRING WORK	1	28/02/2022	NOS	1,0000	490.0000	490.00

SUB TOTAL: 490.00

Document Level Tax, Charges and Discounts

INPUT VAT RECEIVABLE @ 5%

24.50

GRAND TOTAL: 514.50

Amount In Words : Five Hundred Fourteen Dirham and Fifty Fils Only

Delivery Address :

For Umm Said Bakery Dubai

(Authorized Signatory)



AG AUTO SERVICES LLC
P.O. Box No: 88755
Dubai, UAE,
VAT TRN: 100397374800003

Bank Name	MASHREQ BANK
Bank Address	DIC BUILDING, POST BOX NO.500287,
	SHEIKH ZAYED ROAD,
	DUBAI INTERNET CITY,
	DUBAI, UAE.
Beneficiary Account Name	AG AUTO TRADING LLC
	POST BOX NO.90206.
	DEIRA, DUBAI.
Swift Code	BOMLAEAD
<u>IBAN</u>	
AED	AE 9203 3000 0019 0000 37235
	-
AED	019 0000 37235

