

Ummsaid Bakery Dubai

Building 25, Street 29, DIP 2

P.O Box 393497 Dubai United Arab Emirates

E-mail:



Payment Advice

Payment Date : 13.06.2023

Document Number : 2334000962

Supplier code :20301468

MODERN GENERAL TRADING CO. BRANCH O

Exchange rate :

Remarks : UBD/TT/2023/351

Payment Method :

AE - 00000

Dear Sir / Madam,

Ref.Document.no	Document Date	Document Amount	Other Deduction	Net Amount	Curr
216264759	20.04.2023	1,890.00	0.00	1,890.00	AED
216264754	20.04.2023	6,216.00	0.00	6,216.00	AED
216262279	15.04.2023	6,216.00	0.00	6,216.00	AED
216268011	29.04.2023	546.00	0.00	546.00	AED
		14,868.00	0.00	14,868.00	AED

Payment Detail(s)

Bank's Name / A/c No.	Cheque Number	Instrument Date	Amount	Currency
MASHREQ BANK			14,868.00	AED
019120023014		Total :	14,868.00	AED

Amount in words : Dirham Fourteen Thousand Eight Hundred Sixty-Eight Only

Kindly acknowledge the receipt

Thanking You

Prepared By

Verified By

Authorized By

Receiver's Signature

Document Date/Time: 13.06.2023/13:11:26