

Payment Voucher

Voucher Information

Voucher Number	UBDSPV00051-0722	Voucher Type	Payment
Request Date	16/07/2022	Finance Book	UBD_FB
Status	Paid		

Supplier Information

Supplier Code	VD001830	Supplier	KHORAKIWALA & AL BASTI 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	18,606.00	Pay Mode	Direct Debit
Pay Charges By		Priority	Medium	Exchange Rate	1.0000
Pay Date	16/07/2022	Payment Release Point	UBD	Remarks	Payment for Raw Materials
Instrument/ Company Ref. No.	UBD/TT/2022/423	Instrument Date	16/07/2022		
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	UBDSOI00092-0422	14,994.00	M02SDH00930960	15/04/2022
Order Based Invoice	UBDSOI00120-0422	3,612.00	M02SDH00932791	22/04/2022
Total		18,606.00		

Amount in Words dirham Eighteen Thousand Six Hundred and Six Only

AP
Authorized Signature

SUPPLIER LEDGER (DETAIL)

Finance Book			Consolidated			Khorakiwala & Al Basti LLC			Amount In AED		
Account Code			23010100001								
Supplier Code			VD001830								
Doc Number	Doc OU	Doc Currency	Doc Date	Doc Type	Instrument No	Supplier Invoice No	Remarks	Debit	Credit	Running Balance	
OPENING BALANCE	UBD	AED	15/04/2022						36,170.40	36,170.40	
UBDSOI00092-0422	UBD	AED	18/04/2022	SUPPLIER ORDER BASED INVOICE		M02SDH00930960			14,994.00	51,164.40	
UBDSOI00120-0422	UBD	AED	23/04/2022	SUPPLIER ORDER BASED INVOICE		M02SDH00932791			3,612.00	54,776.40	
UBDSOI00103-0522	UBD	AED	18/05/2022	SUPPLIER ORDER BASED INVOICE		M02SDH00938725			14,280.00	69,056.40	
UBDSPV00046-0522	UBD	AED	18/05/2022	PAYMENT VOUCHER			Payment for Raw Materials	16,279.20		52,777.20	
UBDSOI00117-0522	UBD	AED	19/05/2022	SUPPLIER ORDER BASED INVOICE		M02SDH00939131			714.00	53,491.20	
UBDSOI00118-0522	UBD	AED	23/05/2022	SUPPLIER ORDER BASED INVOICE		M02SDH00939822			403.20	53,894.40	
UBDSOI00079-0622	UBD	AED	13/06/2022	SUPPLIER ORDER BASED INVOICE		M02SDH00944951			3,612.00	57,506.40	
UBDSPV00068-0622	UBD	AED	16/06/2022	PAYMENT VOUCHER			Payment for Raw Materials	19,891.20		37,615.20	
UBDSOI00146-0622	UBD	AED	18/06/2022	SUPPLIER ORDER BASED INVOICE		M02SDH00946313			14,994.00	52,609.20	
UBDSOI00055-0722	UBD	AED	08/07/2022	SUPPLIER ORDER BASED INVOICE		M02SDH00951204			10,290.00	62,899.20	
UBDSOI00065-0722	UBD	AED	14/07/2022	SUPPLIER ORDER BASED INVOICE		M02SDH00952095			403.20	63,302.40	
UBDSPV00051-0722	UBD	AED	16/07/2022	PAYMENT VOUCHER			Payment for Raw Materials	18,606.00		44,696.40	
Net Supplier Balance in AED								54,776.40	99,472.80	44,696.40	
Net Account Balance in AED								44,696.40			



MASTER BAKER

KHORAKIWALA & AL BASTI L.L.C.

PO Box 60751,
Dubai,
United Arab Emirates

T +971 4 8239800 (Office)
T +971 4 8239804 (Logistic)
F +971 4 8878334
E storesdx@uae.switzgroup.com
www.masterbakerm.com

كوراكيوالا و البصطي ش. ذ. م. م.

ه. ب. ٦٠٧٥١
دبي
الإمارات العربية المتحدة
+ ٩٧١ ٤ ٨٢٣٩٨٠٠ (مكتب)
+ ٩٧١ ٤ ٨٢٣٩٨٠٤ (مبارك)
+ ٩٧١ ٤ ٨٨٧٨٣٣٤

TAX INVOICE

CUSTOMER C13429 UMM SAID BAKERY DUBAI BRANCH UMM SAID BAKERY DUBAI BRANCH P O BOX 393497 DUBAI UAE CUSTOMER TRN : 100387712100003				INVOICE NO. M02SDH00930960		DATE 15/04/2022			
				ORDER REF. UBDLDP00048-04					
				TRN : 100302412000003		ROUTE : RT006			
ITEM DESCRIPTION / CODE / UNIT	QTY	W(KG)	PRICE	VALUE	DISC.	TAXABLE VALUE	TAX RATE %	TAX AMOUNT	AMOUNT AED
GOLD Whole Egg-Frz-1kg (Elopak)/ 16503002/PKT	1,680.00	1,680.000	9.00	15,120.00	840.00	14,280.00	5.00	714.00	14,994.00

INVOICE BOOKED

UBDLP00048-0422

UBDLDP00048-0422

UBDGRN00083-0422

GRN.REF:

PAY BATCH CREATED

16 JUL 2022

RECEIVED

16 APR 2022

Quality Approved

QC Soumya

USB - DUBAI

REMARKS

Muhammad Shahid
Manager Production

FOR KHORAKIWALA & AL BASTI LLC
E&OE

Authorized Signatory

Stamp

Date

NOTE

- GOODS ONCE SOLD WILL NOT BE REPLACED OR EXCHANGED
- THIS SIGNATURE CONFIRMS BUYER'S ACCEPTANCE TO ABOVE TRANSACTION
- PAYMENT TERM : AS PER AGREED TERM



PURCHASE ORDER

Ummsaid Bakery Dubai Branch

Building 25, Street 29, DIP 2

City : Dubai

Country: United Arab Emirates

Email: contact@rise-uae.ae

Tel : 04 8833303

Fax: 04 8878751

PO Box: 393497



PURCHASE ORDER DETAILS

PO No. UBDLDP00048-0422 PO Date 12/04/2022
PO Amend No. Amend Date
PO Status CLOSED PO Type GENERAL
Project Code Offer No
Project Name

TERMS & CONDITIONS

Pay Term 60 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 KHORAKIWALA & AL BASTI LLC
Supplier code VD001830 Contact Address
Contact Person P.O.BOX 60751, DUBAI,
Tel No. 43477370
Fax UNITED ARAB EMIRATES
Mobile
Email storesdxb@uae.switzgroup.com

ITEM DETAILS

S.No	Po Line	Item Code and Description	Sh.No	Need Date	UOM	Quantity	Unit Rate	Value
1	1	RMLQIN0002-FROZEN EGG .	1	16/04/2022	KG	1,680.0000	8.5000	14,280.00

SUB TOTAL 14,280.00

Document Level Tax, Charges and Discounts

INPUT VAT RECEIVABLE @ 5%

714.00

GRAND TOTAL

14,994.00

Amount in Words : Fourteen Thousand Nine Hundred Ninety-Four Dirham Only

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

For Ummsaid Bakery Dubai

(Authorized Signatory)

KHORAKIWALA & AL BASTI L.L.C.

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Dubai,
United Arab Emirates

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کوراکیوالا و البصطی ش. ذ. م. م.

ص.ب ٦٠٧٥١
 دبي
 الامارات العربية المتحدة

٩٧١ ٤ ٨٢٣٩٨٠٠ (مكتب)
 ٩٧١ ٤ ٨٢٣٩٨٠٤ (جمارك)
 ٩٧١ ٤ ٨٨٧٨٣٣٤

TAX INVOICE

CUSTOMER C13429 UMM SAID BAKERY DUBAI BRANCH UMM SAID BAKERY DUBAI BRANCH P O BOX 393497 DUBAI UAE CUSTOMER TRN: 100387712100003				INVOICE NO. M02SDH00932791		DATE 22/04/2022			
				ORDER REF. ubdlldpo0073-0422					
				TRN : 100302412000003		ROUTE : RT006			
ITEM DESCRIPTION / CODE / UNIT	QTY	W(KG)	PRICE	VALUE	DISC.	TAXABLE VALUE	TAX RATE %	TAX AMOUNT	AMOUNT AED
Grainex Dark/ 11800010/BAG	10.00	250.000	344.00	3,440.00	0.00	3,440.00	5.00	172.00	3,612.00
<div style="display: flex; justify-content: space-between; align-items: flex-end;"> <div> <p>UBDLDP00073-0422</p> <p>UBDGRN 00127-0422</p> <p>GRN.REF: _____</p> <p>Quality Approved QC <i>Soumya</i></p> </div> <div> <p>INVOICE BOOKED</p> <p>UBDSDZ00120-0422</p> <p>RECEIVED 25 APR 2022 UMM SAID BAKERY Dubai Branch</p> </div> </div>									
TOTAL		250.00		3,440.00	0.00	3,440.00		172.00	3,612.00
<p>AED THREE THOUSAND SIX HUNDRED TWELVE ONLY</p> <p>PAY BATCH CREDITED</p> <p>REMARKS</p> <p>16 JUL 2022</p>									

Goods received in good condition

Authorized Signatory

Stamp

Date _____

NOTE

- GOODS ONCE SOLD WILL NOT BE REPLACED OR EXCHANGED
 - THIS SIGNATURE CONFIRMS BUYER'S ACCEPTANCE TO ABOVE TRANSACTION
- PAYMENT TERM : AS PER AGREED TERM

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. UBDLDP00073-0422 **PO Date** 19/04/2022
PO Amend No. **Amend Date**
PO Status CLOSED **PO Type** GENERAL
Project Code **Offer No**
Project Name

TERMS & CONDITIONS

Pay Term 60 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 ~#~

SUPPLIER DETAILS

Supplier Name KHORAKIWALA & AL BASTI LLC
Supplier code VD001830 **Contact Address**
Contact Person P.O.BOX 60751, DUBAI,
Tel No. 43477370
Fax UNITED ARAB EMIRATES
Mobile
Email storesdxb@uae.switzgroup.com

ITEM DETAILS

S.No	Po Line	Item Code and Description	Sh.No	Need Date	UOM	Quantity	Unit Rate	Value
1	1	RMTOPP0003-GRAINEX DARK .	1	23/04/2022	KG	250.0000	13.7600	3,440.00

SUB TOTAL 3,440.00

Document Level Tax, Charges and Discounts

INPUT VAT RECEIVABLE @ 5% 172.00

GRAND TOTAL 3,612.00

Amount in Words : Three Thousand Six Hundred Twelve Dirham Only

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

For Ummsaid Bakery Dubai

(Authorized Signatory)

Prepared By: Ajmal Aboobacker

Approved By: Abraham Puthoor



**MASTER
BAKER**

Khorakiwala & Al Basti LLC
(MASTERBAKER MARKETING FZCO.)
PO BOX 60751
DUBAI
UNITED ARAB EMIRATES
Tel: (+971)48239800 Fax: (+971)48878334

To,
Mr. Ajmal Aboobacker
Purchase Executive
UMM SAID BAKERY DUBAI BRANCH

Date : 08-Sep-2021

Quotation No : M022109SQN00000045 / 9

Payment Terms: 90 DAYS

Sub: Quotation

Dear Mr. Ajmal Aboobacker

We are pleased to offer you the prices of the following, for the products under discussion

Srl	Product	Brand	Origin	Pack	Price
1	Cream Cake Base	DAWN FOODS - US	United States of America	22.68 KG	155.00
2	Choc Cream Cake Base	DAWN FOODS - US	United States of America	22.68 KG	175.00
3	Oat Flakes Big 25Kg Schapfen	SCHAPFEN MUHLE	Germany	25 KG	192.00
4	E40M Emulsion	SONNEVELD	Netherlands	20 LTR	188.00
5	Instant Success Dry Yeast (20x500g)	LESAFFRE	Turkey	10 KG	123.00
6	Kraftkornmix	CSM	Germany	25 KG	365.00
7	Malz Ulmin 13kg - Bread Darkener	CSM	Finland	13 KG	240.00
8	Candia Block Butter	CANDIA	France	25 KG	720.00
9	Sirius	CSM	Germany	10 KG	120.00
10	Sonplus Scorpion V2-1 (15kg)	CSM	Netherlands	15 KG	216.00
11	Delfia Pastry Plates Margarine (5x2kg)	CSM	Germany	10 KG	85.00
12	Sima Flexback Cake Margarine	CSM	Germany	20 KG	177.00
13	GOLD Whole Egg-Frz-1kg (Elopak)	EGG STATION	United Arab Emirates	1 KG	8.50
14	Wheat Flour Type 550 13%	SCHAPFEN MUHLE	Germany	25 KG	86.70
15	Grainex Dark	CSM	Germany	25 KG	344.00
16	Best Brown Bread Mix	CSM	Germany	25 KG	333.00
17	Livendo 2in1 Rustic Sourdough	LESAFFRE	Turkey	5 KG	140.00
18	Nevada Inst Yeast (20x500g)	LESAFFRE	France	10 KG	145.00

DELIVERY: This product is available ex stock. We try to ensure delivery within 48 hours. Any exclusive product, need an initial lead time of 6-8 weeks after receipt of confirm LPO. We would appreciate receiving an estimate of your consumption to enable us to plan our imports and assure un-interrupted supplies.

VALIDITY: This offer is valid from 01/04/2022 to 30/06/2022 and subject to revision after.

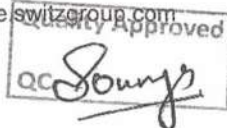
TAX: Any taxes imposed by the Government such as VAT (Value Added Tax) will be charged extra on actuals.

Yours sincerely,
For Khorakiwala & Al Basti LLC
Nishant Murupel Mathew

Sales Executive

Mobile: (+971)504521239

E-Mail : nishanthm@uae-switzerland.com



1) Approved Items are NO: 3, 6, 7, 15, 16 & 13 (optional)

Total 6 Items.

2) Selection based on quality approval & price adv.



MASTER BAKER

KHORAKIWALA & AL BASTI L.L.C.

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Dubai
United Arab Emirates

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كوراكيوالا و البصطي ش. ذ. م. م.

+٩٧١ ٤ ٨٢٣٩٨٠٠
+٩٧١ ٤ ٨٨٧٨٣٣

ص. ب ٦٠٧٥١
دبي
الإمارات العربية المتحدة

ACCOUNT NAME	KHORAKIWALA & AL BASTI (L.L.C.)
BANK NAME	EMIRATES NBD
BANK BRANCH NAME	JEBEL ALI
EFT/ SWIFT CODE	EBILAEAD
BANK_ACCOUNT NUMBER	10 1100 1029 301
IBAN NUMBER	AE45 0260 0010 1100 1029 301
Bank Address	EMIRATES NBD BANK (PJSC), JEBEL ALI, DUBAI
Bank POSTAL CODE	P.O. BOX 77 JEBEL ALI



Supplier Name	KHORAKIWALA & AL BASTI L.L.C.
Supplier full address & PO Box	NATIONAL INDUSTRIES PARK P.O. BOX 60751, DUBAI, UAE.
Contact person name & no.	IBRAHIM BOHRA
Email ID	ibrahimh@uae.switzgroup.com
Payment Currency	AED
Company Tel & Fax No.	P: +97148239800 F: +97148878334

