

Ummsaid Bakery Dubai

Building 25, Street 29, DIP 2

P.O Box 393497 Dubai United Arab Emirates

E-mail:



Payment Advice

Payment Date : 14.03.2023

Document Number : 2334000368

Supplier code :20301515

D4S FZE

Exchange rate :

Remarks : UBD/TT/2023/157

Payment Method :

AE - 00000

Dear Sir / Madam,

Ref.Document.no	Document Date	Document Amount	Other Deduction	Net Amount	Curr
S/0065/2023	22.02.2023	10,444.56	0.00	10,444.56	AED
S/0068/2023	22.02.2023	10,196.33	0.00	10,196.33	AED
		20,640.89	0.00	20,640.89	AED

Payment Detail(s)

Bank's Name / A/c No.	Cheque Number	Instrument Date	Amount	Currency
MASHREQ BANK			20,640.89	AED
019120023014		Total :	20,640.89	AED

Amount in words : Dirham Twenty Thousand Six Hundred Forty and 89/100 Fils Only

Kindly acknowledge the receipt

Thanking You

Prepared By

Verified By

Abraham Puthoor
Authorized By

Receiver's Signature

Document Date/Time:14.03.2023/11:17:02

UMMSAID ABKERY DUBAI BRANCH
DIESEL PURCHASES HISTORY

YEAR 2022

Month	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
Amount	79,621	53,969	67,139	61,072	89,892	110,336	85,505	87,670	62,284	67,667	92,264	74,777	932,196
Total Litres	36,370	21,822	21,822	18,185	25,459	29,096	21,822	25,459	18,185	21,822	29,096	25,459	294,597
Avg price/Ltr	2.19	2.47	3.08	3.36	3.53	3.79	3.92	3.44	3.43	3.10	3.17	2.94	3.16

YEAR 2023

Month	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
Amount	79,104	80,952											160,057
Total Litres	29,096	29,096											58,192
Avg price/Ltr	2.72	2.78											2.75

Note:

There is no fixed monthly rate for diesel. The rate fluctuates everyday.
Above amounts are excluded VAT.

PAYMENT SUMMARY

Details	Amount (Exc. VAT)	VAT 5%	Amount (Inc. VAT)
Total Purchase Value Not Yet Paid as on Date :	80,952.36	4,047.62	84,999.98
Current Payment Amount :	(29,616.10)	(1,480.81)	(31,096.91)
Balance to be Paid in Future :	51,336.26	2,566.81	53,903.07

D4S FZE 20,640.89
Synol Fuel 10,456.02
31,096.91

Handwritten signature