



Return to Vendor Advice Report

Report Date: 21-Nov-24
Page: 1 of 1

RTV ID : 22726

VENDOR NBR : 456374

CONTAINER ID: 0000000000000376177

AUTHORIZATION: 2250076832

VENDOR ADDRESS: AL RASHIDEEN TRADING AND DISTRIBUTION OF CONSUMER PRODUCTS
PO.BOX. 777, BANIYAS ROAD,
Not Applicable, AE

Item Id	UPC	Description	Container Qty	Total Units	Container Weight
113783517	3073781123425	BABYBEL 12P ORIGINAL 12X240GMS	1.00	565.00	566.00
114560039	3073781191042	KIRI 6 PC PORTION 12X100GM PROM	1.00	1.00	566.00

Total

2

566

1132

DC Reverse Logistics		Supplier
Confirm Return By	Authorized By	Collected By
Name		
Staff No		
Date		
Mobile No		



الراشدين لتجارة وتوزيع المواد الاستهلاكية (ش.م.م.)
AL RASHIDEEN TRADING AND DISTRIBUTION OF CONSUMER PRODUCTS (LLC)

VAT Reg No : 100304102500003

TAX CREDIT NOTE

Company Name:	
Customer Code:	10000967
Customer Name:	DUBAI DUTY FREE
Outlet Name:	10000967 - 01-DUBAI INTL. AIRPORT
Cust VAT Reg No:	100000146900003
Bill To Party Address:	UMM-RAMOOOL, DEIRA PO Box: 831, Dubai, UAE Phone: 04 2062458
Ship To Party Address:	UMM-RAMOOOL, DEIRA PO Box: 831, Dubai, UAE Phone: 04 2062458

Credit Note No:	2250076832
Credit Note Date:	Nov 21, 2024
Return Type:	ZRET
Sales Rep:	00001334 -
Doc Currency:	AED
Location:	ARDC - Dubai
Cust. GRV No.:	RVCN20210
Cust. GRV Date.:	Nov 21, 2024

Sl.No	Item Code	Item Description	UOM	Qty	Price per UOM	Excise Tax per UOM	Total Incl Excise Tax	Discount	Net Amount	VAT %	VAT Amt	Total Amount
1	BL358	3073781123425 MINI BABY BEL 12P ORIGINAL 240GM @ SP	PAC	565	17.90	0.00	10,113.50	0.00	10,113.50	5.00	505.68	10,619.18
2	BL800	3073781190946 KIRI 6 S.PORION 100GM	PC	1	5.82	0.00	5.82	0.00	5.82	5.00	0.29	6.11
Total:				566			10,119.32	0.00	10,119.32		505.97	10,625.29

Total w/o taxes:	10,119.32
Excise Tax:	0.00
Discount:	0.00
Net Amount:	10,119.32
VAT 5.00 %	505.97
Gross Amount:	AED 10,625.29

Amount in words: AED Ten Thousand Six Hundred Twenty Five and Twenty Nine Fills Only

Details of Original Tax Invoice

Date:
Store Keeper Signature:

Date:
Customer Signature & Stamp:



ITEM VERIFICATION FOR CREDIT NOTE

LOCATION	QTY/TYPE
CHILLER	1PLT



RVCN20210

AL RASHIDEEN TRADING AND DISTRIBUTION OF CONSUMER PRODUCTS

CONTAINER_ID	ITEM_ID	DESCRIPTION	QTY
377199	113783517	BABYBEL 12P ORIGINAL 12X240GMS	564 ✓
CBRT000028574	113783517	BABYBEL 12P ORIGINAL 12X240GMS	1 ✓
CBRT000028676	114560039	KIRI 6 PC PORTION 12X100GM PROM	1 ✓

TOTAL	566 ✓
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PHYSICAL ITEMS VERIFIED BY			
SUPPLIER REPRESENTATIVE		DDF WH OFFICIALS	
NAME :	MOHD YOUSUF KHAAN	NAME :	Juma A
MOB No :	0565337568	MOB No :	4509
SIGN :	md.yousuf	SIGN :	Juma A
DATE :	21-11-2024	DATE :	21-11-2024