



## نظام الوثائق

## Payment Advice

Page 1 of 2

TO

**MOHIDDIN LANKA FOODSTUFF  
TRADING LLC**

Transaction Reference: 1113108237271851

PAYMENT AMOUNT

**USD 49,248.00** Foreign Currency PaymentBank Reference  
--Status  
Sent to BankValue Date\*  
31/08/2023

From: REESHA GENERAL TRADING LLC

Debit Account	Account Type	Currency	Country
1025397301602	CURRENT ACCOUNT FOREIGN CCY	USD	UNITED ARAB EMIRATES

To: MOHIDDIN LANKA FOODSTUFF TRADING LLC

Nickname	Address
MOHIDDIN ADCB USD	, DUBAI, DUBAI

IBAN	Bank Swift	Bank Name	Bank Country
AE540030011789546920001	ADCB AEAA060	ABU DHABI COMMERCIAL BANK	UNITED ARAB EMIRATES

Sender's Correspondent Bank	Sender's Correspondent Details	Clearing Code
--	--	--

Intermediary Bank	Intermediary Bank Swift
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## Payment Details

Debit Currency	Debit Amount	Payment Currency	Payment Amount
USD	49,248.00	USD	49,248.00

Deal Reference	Exchange Rate	Buy Rate	Sell Rate
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Payment Date	Charge Type	Charge Amount	Reference in your statement
31/08/2023	SHA-Shared	AED 0.00	40FCLPRBLDRICE

## Payment Advice

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## Payment Details

Sender Purpose Code

GDI-Goods bought (Imports in cif value)

Purpose of Payment to Beneficiary

40 FCL PARBOILED RICE

Beneficiary Purpose Code

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## Audit Trail

Date & Time	User	Action
31-08-2023 17:14:36	IRSHAD .	● Initiated
31-08-2023 17:21:21	IRSHAD .	● Authorized

Processed By bank on: --

## \*Important Information:

The value date is calculated and will change based on the:

- Currency Cutoff time
- Country Holidays
- Date and Time when the payment is authorized or released to the bank for processing

Emirates NBD Bank PJSC,  
Baniyas Road, Deira, PO Box 777,  
Dubai, UAE

CONTACT US:  
Timings: 08:00AM to 05:00PM  
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## Payment Advice

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TO

PAYMENT AMOUNT

**MOHIDDIN LANKA FOODSTUFF  
TRADING LLC****USD 49,140.00** Foreign Currency Payment

Transaction Reference: 1112908236233791

Bank Reference  
EPHCOP24102662JZStatus  
In Process at BankValue Date\*  
29/08/2023

From: REESHA GENERAL TRADING LLC

Debit Account	Account Type	Currency	Country
1015397301601	CURRENT ACCOUNT	AED	UNITED ARAB EMIRATES

To: MOHIDDIN LANKA FOODSTUFF TRADING LLC

Nickname	Address
MOHIDDIN ADCB USD	, DUBAI, DUBAI

IBAN	Bank Swift	Bank Name	Bank Country
AE540030011789546920001	ADCBAAEAA060	ABU DHABI COMMERCIAL BANK	UNITED ARAB EMIRATES

Sender's Correspondent Bank	Sender's Correspondent Details	Clearing Code
--	--	--

Intermediary Bank	Intermediary Bank Swift
--	--

## Payment Details

Debit Currency	Debit Amount	Payment Currency	Payment Amount
AED	181,031.76	USD	49,140.00

Deal Reference	Exchange Rate	Buy Rate	Sell Rate
--	3.684	--	--

Payment Date	Charge Type	Charge Amount	Reference in your statement
29/08/2023	SHA-Shared	AED 0.00	40FCLINDPRBLDRCE

## Payment Advice

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TO

**MOHIDDIN LANKA FOODSTUFF  
TRADING LLC**

Transaction Reference: 1112508235055778

PAYMENT AMOUNT

**USD 49,680.00** Foreign Currency PaymentBank Reference  
--Status  
Sent to BankValue Date\*  
25/08/2023

From: REESHA GENERAL TRADING LLC

Debit Account	Account Type	Currency	Country
1025397301602	CURRENT ACCOUNT FOREIGN CCY	USD	UNITED ARAB EMIRATES

To: MOHIDDIN LANKA FOODSTUFF TRADING LLC

Nickname	Address
MOHIDDIN ADCB USD	, DUBAI, DUBAI

IBAN	Bank Swift	Bank Name	Bank Country
AE540030011789546920001	ADCBAAEAA060	ABU DHABI COMMERCIAL BANK	UNITED ARAB EMIRATES

Sender's Correspondent Bank	Sender's Correspondent Details	Clearing Code
--	--	--

Intermediary Bank	Intermediary Bank Swift
--	--

## Payment Details

Debit Currency	Debit Amount	Payment Currency	Payment Amount
USD	49,680.00	USD	49,680.00

Deal Reference	Exchange Rate	Buy Rate	Sell Rate
--	--	--	--

Payment Date	Charge Type	Charge Amount	Reference in your statement
25/08/2023	SHA-Shared	AED 0.00	40FCLINDPRBLDRCE

## Payment Advice

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## Payment Details

Sender Purpose Code

GDI-Goods bought (Imports in cif value)

Purpose of Payment to Beneficiary

40 FCL INDIAN PARBOILED RICE

Beneficiary Purpose Code

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## Audit Trail

Date & Time	User	Action
25-08-2023 16:48:24	IRSHAD .	● Initiated
25-08-2023 16:53:40	IRSHAD .	● Authorized
Processed By bank on: --		

## \*Important Information:

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## Payment Advice


Page 1 of 2

TO

**MOHIDDIN LANKA FOODSTUFF  
TRADING LLC**

Transaction Reference: 1112308234034777

PAYMENT AMOUNT

**USD 35,180.00** Foreign Currency Payment

Bank Reference

--

Status

Sent to Bank

Value Date\*

23/08/2023

From: REESHA GENERAL TRADING LLC

Debit Account	Account Type	Currency	Country
1025397301602	CURRENT ACCOUNT FOREIGN CCY	USD	UNITED ARAB EMIRATES

To: MOHIDDIN LANKA FOODSTUFF TRADING LLC

Nickname	Address
MOHIDDIN ADCB USD	, DUBAI, DUBAI

IBAN	Bank Swift	Bank Name	Bank Country
AE540030011789546920001	ADCBAAEAA060	ABU DHABI COMMERCIAL BANK	UNITED ARAB EMIRATES

Sender's Correspondent Bank	Sender's Correspondent Details	Clearing Code
--	--	--

Intermediary Bank	Intermediary Bank Swift
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## Payment Details

Debit Currency	Debit Amount	Payment Currency	Payment Amount
USD	35,180.00	USD	35,180.00

Deal Reference	Exchange Rate	Buy Rate	Sell Rate
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Payment Date	Charge Type	Charge Amount	Reference in your statement
23/08/2023	SHA-Shared	AED 0.00	30FCLPARBLDRICE

## Payment Advice

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## Payment Details

Sender Purpose Code

GDI-Goods bought (Imports in cif value)

Purpose of Payment to Beneficiary

PAYMENT FOR 30FCL PARBOILED RICE

Beneficiary Purpose Code

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## Audit Trail

Date & Time	User	Action
23-08-2023 12:22:20	IRSHAD .	● Initiated
23-08-2023 12:26:24	IRSHAD .	● Authorized

Processed By bank on: --

**\*Important Information:**

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## Payment Advice


Page 1 of 2

TO

**MOHIDDIN LANKA FOODSTUFF  
TRADING LLC**

Transaction Reference: 1112308234040991

PAYMENT AMOUNT

**USD 47,872.00** Foreign Currency Payment

Bank Reference

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Status

Sent to Bank

Value Date\*

23/08/2023

**From: REESHA GENERAL TRADING LLC**

Debit Account	Account Type	Currency	Country
1025397301602	CURRENT ACCOUNT FOREIGN CCY	USD	UNITED ARAB EMIRATES

**To: MOHIDDIN LANKA FOODSTUFF TRADING LLC**

Nickname	Address
MOHIDDIN ADCB USD	, DUBAI, DUBAI

IDBAN	Bank Swift	Bank Name	Bank Country
AE540030011789546920001	ADCBAAEAA060	ABU DHABI COMMERCIAL BANK	UNITED ARAB EMIRATES

Sender's Correspondent Bank	Sender's Correspondent Details	Clearing Code
--	--	--

Intermediary Bank	Intermediary Bank Swift
--	--

**Payment Details**

Debit Currency	Debit Amount	Payment Currency	Payment Amount
USD	47,872.00	USD	47,872.00

Deal Reference	Exchange Rate	Buy Rate	Sell Rate
--	--	--	--

Payment Date	Charge Type	Charge Amount	Reference in your statement
23/08/2023	SHA-Shared	AED 0.00	40FCLPARBLDRICE

## Payment Advice

Page 2 of 2

## Payment Details

Sender Purpose Code

GDI-Goods bought (Imports in cif value)

Purpose of Payment to Beneficiary

PAYMENT FOR 40FCL PARBOILED RICE

Beneficiary Purpose Code

--

## Audit Trail

Date & Time	User	Action
23-08-2023 12:31:32	IRSHAD .	● Initiated
23-08-2023 12:34:18	IRSHAD .	● Authorized

Processed By bank on: --

## \*Important Information:

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Emirates NBD Bank PJSC,  
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## Payment Advice

Page 1 of 2

TO

**MOHIDDIN LANKA FOODSTUFF  
TRADING LLC**

Transaction Reference: 1111808232634537

PAYMENT AMOUNT

**USD 49,896.00** Foreign Currency PaymentBank Reference  
EPHCOP230024AKA6Status  
In Process at BankValue Date\*  
18/08/2023

From: REESHA GENERAL TRADING LLC

Debit Account	Account Type	Currency	Country
1025397301602	CURRENT ACCOUNT FOREIGN CCY	USD	UNITED ARAB EMIRATES

To: MOHIDDIN LANKA FOODSTUFF TRADING LLC

Nickname	Address		
MOHIDDIN ADCB USD	, DUBAI, DUBAI		
IBAN	Bank Swift	Bank Name	Bank Country
AE540030011789546920001	ADCBAAEA060	ABU DHABI COMMERCIAL BANK	UNITED ARAB EMIRATES
Sender's Correspondent Bank	Sender's Correspondent Details	Clearing Code	
--	--	--	
Intermediary Bank	Intermediary Bank Swift		
--	--		

## Payment Details

Debit Currency	Debit Amount	Payment Currency	Payment Amount
USD	49,896.00	USD	49,896.00
Deal Reference	Exchange Rate	Buy Rate	Sell Rate
--	1	--	--
Payment Date	Charge Type	Charge Amount	Reference in your statement
18/08/2023	SHA-Shared	AED 0.00	40FCLPRBLDRICE

## Payment Advice

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## Payment Details

Sender Purpose Code

GDI-Goods bought (Imports in cif value)

Purpose of Payment to Beneficiary

40 FCL PARBOILED RICE MOON AND STAR

Beneficiary Purpose Code

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## Audit Trail

Date & Time	User	Action
18-08-2023 14:16:59	IRSHAD .	● Initiated
18-08-2023 14:31:13	IRSHAD .	● Authorized

Processed By bank on: --

## \*Important Information:

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Dubai, UAE

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## Payment Advice

Page 1 of 2

TO

**MOHIDDIN LANKA FOODSTUFF  
TRADING**

Transaction Reference: 1110607235620543

PAYMENT AMOUNT

**USD 47,304.00**

 Foreign Currency Payment

Bank Reference  
--

Status  
Sent to Bank

Value Date\*  
06/07/2023

From: REESHA GENERAL TRADING LLC

Debit Account	Account Type	Currency	Country
1025397301602	CURRENT ACCOUNT FOREIGN CCY	USD	UNITED ARAB EMIRATES

To: MOHIDDIN LANKA FOODSTUFF TRADING

Nickname	Address
MOHIDDIN LANKA FOODSTUFF1	CORPORATE BRANCH PO BOC 3306, KHALID BIN WALID ROAD, DUBAI UAE

IBAN	Bank Swift	Bank Name	Bank Country
AE970290290133300612123	HBZUAEADXXX	HABIB BANK AG ZURICH	UNITED ARAB EMIRATES

Sender's Correspondent Bank	Sender's Correspondent Details	Clearing Code
--	--	--

Intermediary Bank	Intermediary Bank Swift
--	--

## Payment Details

Debit Currency	Debit Amount	Payment Currency	Payment Amount
USD	47,304.00	USD	47,304.00
Deal Reference	Exchange Rate	Buy Rate	Sell Rate
--	--	--	--
Payment Date	Charge Type	Charge Amount	Reference in your statement
06/07/2023	SHA-Shared	AED 0.00	40FCLINDPRBLDRCE

## Payment Advice

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## Payment Details

Sender Purpose Code

GDI-Goods bought (Imports in cif value)

Purpose of Payment to Beneficiary

40FCL INDIAN PARBOILED RICE

Beneficiary Purpose Code

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## Audit Trail

Date & Time	User	Action
06-07-2023 13:59:40	IRSHAD .	● Initiated
06-07-2023 14:04:56	IRSHAD .	● Authorized

Processed By bank on: --

**\*Important Information:**

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- Currency Cutoff time
- Country Holidays
- Date and Time when the payment is authorized or released to the bank for processing

Emirates NBD Bank PJSC,  
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## Payment Advice

Page 1 of 2

TO

**MOHIDDIN LANKA FOODSTUFF  
TRADING**

Transaction Reference: 1111407238571515

PAYMENT AMOUNT

**USD 27,216.00** Foreign Currency PaymentBank Reference  
EPHCOP19501YK94RStatus  
In Process at BankValue Date\*  
14/07/2023

From: REESHA GENERAL TRADING LLC

Debit Account	Account Type	Currency	Country
1025397301602	CURRENT ACCOUNT FOREIGN CCY	USD	UNITED ARAB EMIRATES

To: MOHIDDIN LANKA FOODSTUFF TRADING

Nickname	Address
MOHIDDIN LANKA FOODSTUFF1	CORPORATE BRANCH PO BOC 3306, KHALID BIN WALID ROAD, DUBAI UAE

IBAN	Bank Swift	Bank Name	Bank Country
AE970290290133300612123	HBZUAEADXXX	HABIB BANK AG ZURICH	UNITED ARAB EMIRATES

Sender's Correspondent Bank	Sender's Correspondent Details	Clearing Code
--	--	--

Intermediary Bank	Intermediary Bank Swift
--	--

## Payment Details

Debit Currency	Debit Amount	Payment Currency	Payment Amount
USD	27,216.00	USD	27,216.00
Deal Reference	Exchange Rate	Buy Rate	Sell Rate
--	1	--	--
Payment Date	Charge Type	Charge Amount	Reference in your statement
14/07/2023	SHA-Shared	AED 0.00	10FCLWHITERICE

## Payment Advice

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## Payment Details

Sender Purpose Code

GDI-Goods bought (Imports in cif value)

Purpose of Payment to Beneficiary

10FCL WHITE RICE

Beneficiary Purpose Code

--

## Audit Trail

Date & Time	User	Action
14-07-2023 19:23:42	IRSHAD .	● Initiated
14-07-2023 19:26:12	IRSHAD .	● Authorized

Processed By bank on: --

## \*Important Information:

The value date is calculated and will change based on the:

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- Country Holidays
- Date and Time when the payment is authorized or released to the bank for processing

Emirates NBD Bank PJSC,  
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