(8)

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	25/5/22	Prepared by	Deepa	Serial no.	4471
Supplier name	Bath store			HO inward no.	
Firm/Company	8SLLP	Project	8SLLP	HO received date	
PO/WO date	12/4/22	PO/WO No.	87327	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	628	21/5/22	9,96,645/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	9,96,645/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.: 107641	Proof of delivery matches MRN ☑ Yes □ No
Amount B –Other Credits : Transportation charges	—
Amount C –Other Debits :	—
Amount D (D=A+B-C) – Amount to be credited to the supplier:	9,96,645/-
Amount E – PO / WO value:	21,44,698.73
Amount F – Difference (A – E):	11,48,053.73
Quantity received as per PO /WO	□ Yes □ Excess received ☑ Short received □ Part received
Close PO / WO	□ Yes ☑ No – wait for balance material □ Other
Payment – due date	30/5/22
Remarks:	Part bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Deepa	[signature] APPROVED			
Sign:	[signature]	[signature]			
Date	25/5/22	26 MAY 2022			
Approval limit	Upto 20k	Above 20k P. PRABHAKAR SR. MANAGER PURCHASE	Above 100k	Upto 20k	Above 20k

Notes: 1. In case amount to be credited to supplier and the bills total does not match, accountants to prepare JV for debit or credit. 2. This set should only have 5 documents i.e., advice to credit to supplier, original bill, proof of delivery, original purchase order with barcode, original requisition. 3. Do not attach additional documents like weighment slips, RMC batch reports, duplicate documents, Eway bills, test reports, etc. 4. In Amount A, exclude transport, Hamali charges, etc., and instead include in Amount B. 5. This report must reach HO within one working day of approval by purchase officer/purchase manager.

Printed on 21-May-22 at 12:25
(ORIGINAL FOR RECIPIENT)

Tax Invoice

Bathstore 171/B, Eshwaripuri Colony, Sainikpuri, Secunderabad-500094 +91 40 40179077,+ 91 40 42604394 9885329687 GSTIN/UIN: 36AJSPP8724H1ZJ State Name : Telangana, Code : 36 E-Mail : bathstores@gmail.com	Invoice No. **628**	Dated **21-May-22**
	Delivery Note	Mode/Terms of Payment **Credit**
	Reference No. & Date.	Other References **Srinivas-Kavitha**
	Buyer's Order No. **87327-169686**	Dated **12-Apr-22**
Consignee (Ship to) **Summit Sales LLP** Cherlapally behind kignston pg college, hyd Ph: 9618244433, (Hemendra) GSTIN/UIN : 36ACQFS2044C1Z7	Dispatch Doc No.	Delivery Note Date
	Dispatched through	Destination
Buyer (Bill to) **Summit Sales LLP** 5-4-187/3&4,II nd floor,MG Road Secunderabad-500003 GSTIN/UIN : 36ACQFS2044C1Z7 Place of Supply : Telangana	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate (Incl. of Tax)	Rate	per	Disc. %	Amount
1	**250x375 Ultra Sprinkle D**	69072100	**1,054 BOX**	261.72	221.80	BOX		**2,33,777.20**
2	**250x375 Ultra Sprinkle HI**	69072100	**288 BOX**	261.72	221.80	BOX		**63,878.40**
3	**250x375 Malaysian Brown Wood Lt**	69072100	**682 BOX**	261.72	221.80	BOX		**1,51,267.60**
4	**250x375 Ultra Sprinkle Lt**	69072100	**1,784 BOX**	261.72	221.80	BOX		**3,95,691.20**
								8,44,614.40
	CGST@ 9%				*9*	*%*		**76,015.30**
	SGST@9%				*9*	*%*		**76,015.30**
	Total		**3,808 BOX**					**Rs 9,96,645.00**

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 94822
Date: 27/5
Sign:

IN WARD
Inward No: 7743 Dt: 21/05/22
MRN No: 102641 Dt: 23/05/2022
Received By: mcgl
Sign:
SSLLP-GMR

Amount Chargeable (in words)

E. & O.E

Indian Rupees Nine Lakh Ninety Six Thousand Six Hundred Forty Five Only

Company's PAN : **AJSPP8724H**

Declaration
1. good once Sold shall not be taken back.
2. Interest 24% will be charged, bills which are not paid with in the stipulated period.
3. subject to hyderabad jurisdiction only.
4. Return /Exchange with in 21 days.
5. Kohler customer care number: 1800 103 2244
6. Jaquar customer care number: 1800 121 6808
7. Hindware customer care number: 1800 2007577

Company's Bank Details
A/c Holder's Name : **Bathstore**
Bank Name : **KOTAK MAHINDRA BANK**
A/c No. : **767011001460**
Branch & IFS Code : **A S Rao Nagar & KKBK0000565**

Customer's Seal and Signature

for Bathstore

BATH STORE SEC'BAD.

Authorised Signatory

This is a Computer Generated Invoice

Purchase Order

 12-04-2022 13:30:04

87327
04.04.22 1:33:43

From Company : **Summit Sales LLP**
5-4-187/3&4,II nd floor,MG Road, Secunderabad-500003.
G S T No. : 36ACQFS2044C1Z7

Supplier Details

Bath Store
171/B,Eshwaripuri Colony Near Netaji Nagar X Road HT Lane Sainipuri Sec - 500094

GSTIN 36AJSPP8724H1ZJ
27113200 9885329687/9014880200

Doc No	87327	169686
Doc Date	12-04-2022	
Quote No	Nil	
Quote Date	02-03-2022	
SupplyType	Supply	

Kind Attn : Mr. Srinivas

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	9075 - Tiles - Bathroom walltiles luna DK - 10 IN X 15 IN X 8 Pieces - Boxes	611.00	221.80	0.00	18.00	159,913.36
2	9076 - Tiles - Bathroon wall tiles Luna LT - 10 IN X 15 IN X 8 Pieces - Boxes	802.00	221.80	0.00	18.00	209,902.65
3	9077 - Tiles - Bathroom wall tiles luna HL - 10 IN X 15 IN x 8 Pieces - Boxes	277.00	221.80	0.00	18.00	72,497.55
4	9091 - Tiles - Bathroom floor Maharaja Beige - 12 in X 12 in X 12 in - Boxes	295.00	461.86	0.00	18.00	160,773.47
5	9070 - Tiles - Bathroon wall tiles - Ultra sprinkle DK - 10 IN X 15 IN X 8 pieces - Boxes	1,054.00	221.80	0.00	18.00	275,857.10
6	9069 - Tiles - Bathroom Wall tiles -ultra sprinkle LT - 10 in X 15 in X 8 pieces - Boxes	1,784.00	221.80	0.00	18.00	466,915.62
7	9071 - Tiles - Bathroom wall tiles ultra sprinkle HL - 10 IN x 15 IN x 8 Pieces - Boxes	308.00 288	221.80	0.00	18.00	80,610.99
8	9092 - Tiles - Bathroom floor - Maharaja Off white - 12 in X 12 in X 12 in - Boxes	537.00	461.86	0.00	18.00	292,662.21
9	9073 - Tiles - Bathroom wall tiles malashiyan brown DK - 10 IN X 15 IN x 8 Pieces - Boxes	614.00	221.80	0.00	18.00	160,698.54
10	9072 - Tiles - Bathroom wall tiles malashiyan brown LT - 10 INx 15 IN x 8 PIECES - Boxes	693.00 682	221.80	0.00	18.00	181,374.73
11	9074 - Tiles - Bathroom malashiyan brown HL - 10 IN X 15 IN X 8 Pieces - Boxes	167.00	221.80	0.00	18.00	43,707.91
12	9090 - Tiles - Bathroom floor jaipur panna - 12 in X 12 in X12 pieces - Boxes	73.00	461.86	0.00	18.00	39,784.62

Total Order Value . . . 2,144,698.73

Rupees : Twenty One Lakh(s) Fourty Four Thousand Six Hundred Ninty Eight and Paise Seventy Three Only.

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Date	Amount
	355	27/04/22	6,06,412/-
	628	21/5/22	9,98,645

MDs APPROVAL
- High Value/quantity beyond limits
- Po/Req. processed-post approval.
- Approval for technical details/clarification
- Replenishing SSLLP stock
- Other

APPROVED BY
27 APR 2022
SOHAM M.
MANAGING DIRECTOR

Terms and Conditions :-

Specification / Brand Brand is Nitco Wall tiles box sft is 8.07, box qty is 8 tiles, rate per sft is 32.43 Including GST for 10"x15", Floor tiles 12"x12" box sft is 11.62 rate per sft is Rs.46.9/- Includes GST.

Payment Terms 50% Advance, balance after delivery of tiles

Tax GST included in the above prices

Delivery Date With in 15 days

For ***Summit Sales LLP***

Authorised Signatory

Name : ______________

Accepted the above Terms And Conditions

For ***Bath Store***

Name : ______________

Blnc: 1,538,287/-

Date : __/__/__

 12-04-2022 13:30:04

Original / Office Copy / Purchase Div.Copy

Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra
Penality For Delay	Nil
Transportation Cost	Nil
Warranty	Nil
Advance Paid	Rs. 10,70,000-00, by cheque....................dated.....................
Other Terms	We reserve the right to reject items not conforming to quality and specifications, breakage is in suppliers account above order is for Stock replanish , purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	'Original invoice + copy of proof of delivery is required to process invoice for payment. DO NOT send original invoice to site. Original invoices must be sent to HO office or purchase site office. Proof of delivery/DC can be sent by email.'

For ***Summit Sales LLP***

Authorised Signatory

Name : ____________________

Accepted the above Terms And Conditions

For ***Bath Store***

Name : ____________________

Date : __/__/____

Tiles stock details.

Prepared by: Sohan

Date: 8-Apr-22

Copy of SSLLP-Tiles-2
Friday(Tiles)

Sl No	Item Head/ Db code	Item Description - Bathroom tiles	Tiles per box	Area per box - sft	Price per box	Present Stock at SSLLP in boxes	Present Stock at SSLLP in sft	Present Stock value in Rs.	Pendinge receivable from supplier	Present + Pending total	Qty required for one bathroom/flat/villa boxes	No of bathrooms/ villa/flat for total qty	Number of bathrooms/ flats/villas	Qty required for additional units in boxes	Qty to be ordered boxes	Amount	Total stock after receipt of all tiles in boxes	Total stock after receipt of all tiles in sft	Requirent of sites for next 2 months	
1		Bathroom Tiles - Nitco																		
2		9075 Luna DK - 15"x10"	8	8	261	-	-	-	365	365	7	52	41	976	811	1,59,471	976	2,54,736	689	98.43
3		9076 Luna LT - 15"x10"	8	8	261	63	508	16,443	672	735	14	53	41	1537	802	2,09,322	1,537	4,01,157	963	68.79
4		9077 Luna HL - 15"x10"	8	8	261	-	-	-	68	68	2	34	41	345	277	72,297	345	90,045	263	131.50
5		9087 Maharaja Beige -12"x12"	12	12	544	86	999	46,782	112	198	4	50	41	493	295	1,60,474	493	2,68,182	329	82.25
6		9070 Ultra Sprinkle DK - 15"x10"	8	8	261	-	-	-	148	148	7	21	41	1202	1,054	2,75,094	1,202	3,13,722	915	130.71
7		9069 Ultra Sprinkle LT - 15"x10"	8	8	261	-	-	-	120	120	14	9	41	1904	1,784	4,65,624	1,904	4,96,944	1330	95.00
8		9071 Ultra Sprinkle HL - 15"x10"	8	8	261	-	-	-	60	60	2	30	41	368	308	80,388	368	96,048	286	143.00
9		9092 Maharaja Off white-12"x12"	12	12	544	34	395	18,495	10	44	4	11	41	581	537	2,92,117	581	3,16,052	417	104.25
10		9073 Malaysian Brown DK - 15"x10"	8	8	261	118	952	30,798	338	456	7	65	41	1070	614	1,60,254	1,070	2,79,270	783	111.86
11		9072 Malaysian Brown LT - 15"x10"	8	8	261	151	1,219	39,411	896	1,047	14	75	41	1740	693	1,80,873	1,740	4,54,140	1166	83.29
12		9074 Malaysian Brown HL - 15"x10"	8	8	261	-	-	-	149	149	2	75	41	316	167	43,587	316	82,476	234	117.00
13		9090 Jaipur Panna-12"x12"	12	12	544	16	186	8,704	352	368	4	92	41	441	75	39,711	441	2,39,895	277	69.25
14								-		-		-		-		-	-	-		
15								-		-		-		-		-	-	-		
16								-		-		-		-		-	-	-		
17								-		-		-		-		-	-	-		
18								-		-		-		-		-	-	-		
19								-		-		-		-		-	-	-		
20								-		-		-		-		-	-	-		
21		Total				468	4,260	1,60,633	3,290	3,758	81	565	492	10,973	7,215	21,39,212	10,973	32,92,668	7,652	1,235

Requisition Form

Company Name:	SUMMIT SALES LLP	Date:	12.04.2022
Site & Phase :	SHLLP	Time:	10:57
Supplier		Req.No.	169686
Material required before date:		ID No.	75531

No	Description	Size	Quantity	Units	Inward No	Date
1.	Luna DK	15''x10''	611	Box		
2.	Luna LT	15''x10''	802	Box		
3	Luna HL	15''x10''	277	Box		
4	Maharaja Beige	12''x12''	295	Box		
5	Ultra Sprinkle DK	15''x10''	1054	Box		
6	Ultra Sprinkle LT	15''x10	1784	Box		
7	Ultra Sprinkle HL	15''x10	308	Box		
8	Maharaja off white	12''x12''	537	Box		
9	Malaysian Brown DK	15''x10''	614	Box		
10	Malaysian Brown LT	15''x10	693	Box		
11	Malaysian Brown HL	15''x10''	167	Box		
12	Jaipur Panna	12''x12''	73	Box		

87327

Remarks: For Stock repleneshing purpose.

Prepared By	Ramya	Approved by	
Sign.& Date	12.04.2022	Sign. & Date	

APPROVED
26 MAY 2022
P. PRABHAKAR
Sr. MANAGER PURCHASE

Note: On receipt of material at site write inward number and date in last 2 columns.