

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 26/05/2022		Prepared by: MINISH		Serial no. 4481	
Supplier name: Overseas Hardware & Tools Centre		Project: SHLP		HO inward no.	
Firm/Company: SHLP		PO/WO No. 87849		HO received date	
PO/WO date: 30/04/2022		Scan ID.			

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	0158	24/05/2022	59,838/-	☒ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges): 59,838/-

Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report

MRN nos.: 107717	Proof of delivery matches MRN	☒ Yes ☐ No
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Amount B – Other Credits : Transportation charges

Amount C – Other Debits :

Amount D (D=A+B-C) – Amount to be credited to the supplier

Amount E – PO / WO value: 59,838/-

Amount F – Difference (A – E): 273,833/-

Quantity received as per PO / WO: 2,13,995/-

☒ Yes ☐ Excess received ☐ Short received ☐ Part received

Close PO / WO: ☒ Yes ☐ No – wait for balance material ☐ Other

Payment – due date: 1,36,900/- Advance Paid, Balance to Pay

Remarks: final Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:					
Sign:					
Date:					
Approval limit	Upto 20k	Above 20k	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.

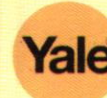


OVERSEAS Hardware & Tools Centre

The exclusive shop for best Hardware

All correspondence to 62-D, Shop No.2, Happy Trade Centre, S.D. Road, Secunderabad - 500 003.
Ph : 27800734, 27717419, Cell : 9393000633, Email : overseashw@yahoo.com, Website : overseashardware.com

Authorised Distributors & Resellers of Premium Quality National & International Brand Exclusive Designer Builder's Hardware



(ORIGINAL FOR RECIPIENT)

Invoice No. OHTC/0158

Dated 24-May-22

Ref. No.

OVERSEAS HARDWARE & TOOLS CENTRE

TAX INVOICE

Party : **SUMMIT SALES LLP**
5-4-187/3 & 4, 2ND.FLOOR, M.G.ROAD
SECUNDERABAD
GSTIN/UIN : 36ACQFS2044C1Z7
State Name : Telangana, Code : 36

Order No.		Dispatch Doc No.		Delivery Note			
87849 - 169749				NIL dt. 24-May-22			
30-Apr-22		Through : DELIVERED AT STORES					
SI No	Description of Goods and Services	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	DORSET SS MORTISE LOCK SET HL170	8301	20.00 SET	4,610.00	SET	45 %	50,710.00
							CGST
							SGST
							Round Off
							4,563.90
							4,563.90
							0.20
Total			20.00 SET				₹ 59,838.00

Amount Chargeable (in words)

E. & O.E

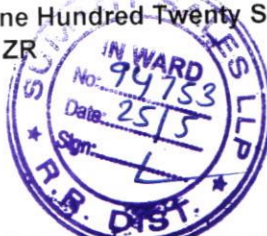
INR Fifty Nine Thousand Eight Hundred Thirty Eight Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
8301	50,710.00	9%	4,563.90	9%	4,563.90	9,127.80
1234		9%		9%		
9969		9%		9%		
Total	50,710.00		4,563.90		4,563.90	9,127.80

Tax Amount (in words) : INR Nine Thousand One Hundred Twenty Seven and Eighty paise Only

Company's GSTIN/UIN : 36AAAF05758M1ZR

Company's PAN : AAFA05758M



for OVERSEAS HARDWARE & TOOLS CENTRE

Authorised Signatory

Bank Details : Kotak Mahindra Bank,
S.D. Road, Secunderabad - 500003
A/c. : 0611255493, IFSC : KKBK0000554

GSTIN : 36AAAF05758M1ZR

For OVERSEAS HARDWARE & TOOLS CENTRE

 Partner

e-Way Bill



1. E-WAY BILL Details

eWay Bill No: **1314 7766 0508** Generated Date: **24/05/2022 11:10 AM** Generated By: **36AAA FO575 8M1ZR** Valid Upto: **25/05/2022**

Mode: **Road** Approx Distance: **33km**

Type: **Outward - Supply** Document Details: **Tax Invoice - OHTC/0158 - 24/05/2022** Transaction type: **Bill To - Ship To**

2. Address Details

From	To
GSTIN : 36AAA FO575 8M1ZR OVERSEAS HARDWARE AND TOOLS CENTRE TELANGANA :: Dispatch From :: Shop No 2 Happy Trade Centre 62-a S.D Road Secunderabad Rangareddy, TELANGANA-500003	GSTIN : 36ACQ FS204 4C1Z7 SUMMIT SALES LLP TELANGANA :: Ship To :: SUMMIT HOUSING LLP BEHIND KINGSTON PG COLLEGE CHERLAPALLY HYDERABAD, TELANGANA-501301

3. Goods Details

HSN Code	Product Name & Desc.	Quantity	Taxable Amount Rs.	Tax Rate (C+S+I+Cess+Cess Non.Advol)
8301	&	0.00	50710.00	9.000+9.000+NE+0.000+0.00

Tot. Tax'ble Amt **50710.00** CGST Amt **4563.90** SGST Amt **4563.90** IGST Amt **0.00** CESS Amt **0.00** CESS Non.Advol Amt **0.00**

Other Amt **0.00** Total Inv.Amt **59837.80**

4. Transportation Details

Transporter ID & Name : **BY CAR** Transporter Doc. No & Date : **& 24/05/2022**

5. Vehicle Details

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh.Info (If any)
Road	AP09AZ5771	Rangareddy	24-05-2022 11:10 AM	36AAAF05758M1ZR	-	-



For Overseas Hardware & Tools Centre

Partner

Requisition Form

Company Name:		SUMMIT SALES LLP		Date:		28.04.2022	
Site & Phase :		SHLLP		Time:		10:57	
Supplier				Req.No.		169749	
Material required before date:					ID No.		76049
No	Description	Size	Quantity	Units	Inward No	Date	
1.	Mortise lock		20	Nos			
2.	Cylindrical lock		144	Nos			
3.	SS Hinges		400	Nos			
4.	Magnetic door stopper		100	Nos			
Remarks: For stock replenishig purpose.							
Prepared By		Vanajakshi		Approved by			
Sign.& Date		28.04.2022		Sign. & Date			



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

Purchase Order

Page(s) 1 of 1

30-04-2022 15:31:07

From Company : **Summit Sales LLP**

5-4-187/3&4, II nd floor, MG Road, Secunderabad-500003.

G S T No. : 36ACQFS2044C1Z7



87849

20.04.22 3:07:39

Supplier DetailsOverseas Hardware & Tools Centre
Shop no.2, 62-D, Happy trade centre, S.D.Road, Secunderabad**GSTIN** 36AAAF05758M1ZR

040-27800734

9989000633

Doc No	87849	169749
Doc Date	30-04-2022	
Quote No	nil	
Quote Date	28-04-2022	
SupplyType	Supply	

Kind Attn : MD. Hussain

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 2169 - Carpentry - hardware - SS Mortise Lock - other - nos	20.00	4,610.00	45.00	18.00	59,837.80
2 2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos	144.00	1,060.00	45.00	18.00	99,063.36
3 2285 - Carpentry - hardware - SS Hinges - Others - nos	400.00	395.00	45.00	18.00	102,542.00
4 2092 - Carpentry - hardware - Door Stopper - NA - nos	100.00	105.00	0.00	18.00	12,390.00
Total Order Value . . .					273,833.16
Rupees : Two Lakh(s) Seventy Three Thousand Eight Hundred Thirty Three and Paise Sixteen Only.					

Terms and Conditions :-**Specification /** Hardware is Dorset Brand**Payment Terms** 50% advance balance after delivery**Tax** Inclusive of all GST taxes**Delivery Date** within 7 days.**Delivery Location** Summit Housing LLP

Cherlapally, Behind Kingston PG college, Hyderabad

Phone. 9618244433, Hamendra

Penalty For Delay Nil**Transportation** Extra.**Warranty** Hardware mortise lock 5 years warranty, cylindrical lock and hinges 1 yr, manufacturing warranty.**Advance Paid** Rs. 1,36,900/-, by RTGS/NEFT, dated.....**Other Terms** We reserve the right to reject items not conforming to quality and specifications. Above order for stock replenishing purpose.**Completion Date** Nil**Measurement** 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.'

PARTIAL DELIVERY DETAILS			
S.no.	Bill no.	Bill Dt.	Amount
1.	0116	09/05/22	2,03,741/-
2.	0117	09/05/22	10,254/-
3.			
4.			
5.			

Ball. 59,838/-

For **Summit Sales LLP**

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For **Overseas Hardware & Tools Centre**

Name : _____

Date : __/__/__

