PURCHASE DIVISION
Advice for approval for credit to supplier

\Date:	18/6/22	Prepared by	9lonsur	Serial no.	5270
Supplier name	Bathstore			HO inward no.	
Firm/Company	SSLLP	Project	SHLLP	HO received date	
PO/WO date	20/5/22	PO/WO No.	88440	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	936	13/6/22	10,36,736/-	□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	10,36,736/-
Proof of delivery by way of: ☑ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	108559	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:	10,36,736/-
Amount E – PO / WO value:	1,308,502/-
Amount F – Difference (A – E):	1765.8/-
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	27/6/22
Remarks: part Bill	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	9lonsur				
Sign:	9lonsur				
Date	18/6/22				
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

APPROVED
19 JUN 2022
MANISH PARIKH
MANAGER PROCUREMENT

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 13-Jun-22 at 12:19
(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. **936**	Dated **13-Jun-22**
Delivery Note	Mode/Terms of Payment **CREDIT**
Reference No. & Date. **911 dt. 10-Jun-22**	Other References **SRINIVAS -RENUKA**
Buyer's Order No. **88440-169801**	Dated **20-May-22**
Dispatch Doc No.	Delivery Note Date
Dispatched through	Destination
Terms of Delivery	

Consignee (Ship to)
Summit Housing LLP
Cherlapally,Behind Kingston PG college,
Hyderabad, Phone. 9618244433, Hamendra
GSTIN/UIN : 36ACQFS2044C1Z7

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

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	**600x1200 Traventino Carolina**	6907	**380 BOX**	853.00	BOX		**3,24,140.00**
2	**1200x600 Bottochino Fiorito**	69072100	**650 BOX**	853.00	BOX		**5,54,450.00**
							8,78,590.00
	CGST@ 9%			9	%		**79,073.10**
	SGST@9%			9	%		**79,073.10**
	Total		**1,030 BOX**				**Rs 10,36,736.20**

SUMMIT SALES LLP R.R. DIST. IN WARD No: 95606 Date: 16/6/22 Sign:

INWARD Inward No: 2246 Dt: 11/6/22 MRN No: 108559 Dt: 13/06/2022 Received By: Sign: 11/6/22 SSLLP-CMR

Amount Chargeable (in words)

E. & O.E

Indian Rupees Ten Lakh Thirty Six Thousand Seven Hundred Thirty Six and Twenty paise 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

Requisition Form

Company Name:	SUMMIT SALES LLP	Date:	19.05.2022
Site & Phase :	SHLLP	Time:	10:57
Supplier		Req.No.	169801
Material required before date:		ID No.	76535

No	Description	Size	Quantity	Units	Inward No	Date
1.	Travertine carolina	2'x4'	650	box		
2.	Bottochino fiorito	2'x4'	650	box		

Remarks: For Stock Replenish purpose.

88440 Prepared By	Ramya	Approved by	APPROVED BY 21 MAY 2022
Sign.& Date	19.05.2022	Sign. & Date	SOHAM MODI MANAGING DIRECTOR

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

Bathstone

Purchase Order

 20-05-2022 2:15:33 PM

88440
27.04.22 12:24:14

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

emailed

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	88440	169801
Doc Date	20-05-2022	
Quote No	Nil	
Quote Date	19-05-2022	
SupplyType	Supply	

Kind Attn : Mr. Srinivas

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	9126 - Tiles - Travertine Carolina - 600X1200mm - Boxes	650.00	853.00	0.00	18.00	654,251.00
2	9127 - Tiles - Bottochino Fiorito - 600x1200mm - Boxes	650.00	853.00	0.00	18.00	654,251.00
				Total Order Value . . .		**1,308,502.00**

Rupees : Thirteen Lakh(s) Eight Thousand Five Hundred Two Only.

Terms and Conditions :-

Specification / Brand will be Nitco, GVT tile sft will be 15.5 in a box, Rate per sft including GST-Rs.64.97/-

Payment Terms 50% advance balance after delivery

Tax Including GST

Delivery Date With 10 days

Delivery Location Summit Housing LLP
Cherlapally,Behind Kingston PG college, Hyderabad
Phone. 9618244433, Hamendra

Penality For Delay Nil

Transportation Nil

Warranty Nil

Advance Paid Rs. 6,54,000. by cheque........dated....

APPROVED BY
21 MAY 2022
SOHAM MODI
MANAGING DIRECTOR

For MDs APPROVAL
☑ High Value/quantity beyond limits.
☐ Po/Req. processed-post approval.
☐ Approval for technical details/clarification
☐ Replenish & RSI Pricing

Other Terms We reserve the right to reject items not conforming to quality and specifications, damages are 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.'

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	936	13/6/22	10,36,736.20/-
2.			
3.			
4.			
5.			

For *Summit Sales LLP*
Authorised Signatory

Name : Name :
Contact - -

Accepted the above Terms And Conditions
For *Bath Store*

Date : __/__/____