PURCHASE DIVISION
Advice for approval for credit to supplier

\Date:	01/07/2022	Prepared by	MINISH	Serial no.	5723
Supplier name	U K Enterprises.			HO inward no.	
Firm/Company	SSLLP.	Project	SHLLP.	HO received date	
PO/WO date	18/06/22	PO/WO No.	89284	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	321	28/06/22	34,192/-	☑ Yes □ No
2.	322	29/06/22	8,050/-	☑ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	42,242/-		
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report			
MRN nos.:	109062, 108872	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:	✓ 42,242/-
Amount E – PO / WO value:	42,244/-
Amount F – Difference (A – E):	(-) 2/-
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	Advance Paid 19,550/- Balance To Pay.
Remarks:	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		APPROVED			
Sign:		01 JUL 2022			
Date		MINISH PARIKH MANAGER PROCUREMENT			
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.

Original/Duplicate/Triplicate

GST INVOICE

U K ENTERPRISES

7-2-239,Ashok Nagar, R.P. Road, Secuderabad. Ph.No 040-66568190 , 9246229392 Email : ukehyd@gmail.com

GSTIN Number:	: **36AHSPR9543A1ZX**	Transport Mode	:
Tax Is Payable On Reverse Charge	: **No**	Vechile No	:
Invoice Serial Number	: 321	PO No & PO Date	: 89284 DT 18/6/22
Invoice Date	: 29-06-2022	Place of Supply	:

Details of Receiver (Billed to)	Details of Consignee (Shipped to)
Name : **SUMMIT SALES LLP**	Name : **SUMMIT SALES LLP**
Address : 5-4-187/3&4,2ND FLOOR, MG ROAD,	Address : 5-4-187/3&4,2ND FLOOR, MG ROAD,
	State : TELANGANA
State : TELANGANA State Code : 36	State Code :36 Ph:
GSTIN No 36ACQFS2044C1Z7	**GSTIN No 36ACQFS2044C1Z7**

S. No	Particulars	HSN CODE	Qty	Rate	Gross	Disc	CGST %	SGST %	IGST %	TOTAL
1	CONCEALED BOX 8M	8538	90	55.20	4968.00		9	9		5862.24
2	CONCEALED BOX 6M	8538	580	37.60	21808.00		9	9		25733.44
3	CONCEALED BOX 1M & 2M	8538	100	22.00	2200.00		9	9		2596.00
			770		28976.00					34191.68

9246364748

SUMMIT SALES LLP R.R. DIST. IN WARD No: 96085 Date: 30/6/22 Sign:

Taxable Value :	28,976.00
Discount	
CGST:	2,607.84
SGST:	2,607.84
IGST:	
TCS	
Round Off	0.32
Net Amount	**34,192.00**

Invoice Value (In Words) :

THIRTY FOUR THOUSAND ONE HUNDRED AND NINETY TWO

RTGS DETAILS :-

Bank : ICICI Bank, Habsiguda
A/C. No: 006905012171
IFSC Code :ICIC0000069

INWARD
Inward No: 8354 Dt: 30/6/22
MRN No: 109062 Dt: 30/6/22
Received By: Sign:
SUMMIT SALES LLP

Terms & Conditions :-

Goods once sold will not be taken back or exchaged
Our responsibility cease once the goods are delivered
Intrest @ 24% will be charged from due date
Subject to Secunderabad Jurisdiction.

For UK ENTERPRISES

Authorised Signatory

GST INVOICE

Original/Duplicate/Triplicate

U K ENTERPRISES

7-2-239,Ashok Nagar, R.P. Road, Secuderabad. Ph.No 040-66568190 , 9246229392 Email : ukehyd@gmail.com

GSTIN Number:	: 36AHSPR9543A1ZX	Transport Mode	:
Tax Is Payable On Reverse Charge	: No	Vechile No	:
Invoice Serial Number	: 322	PO No & PO Date	: 89284 / 16989
Invoice Date	: 29-06-2022	Place of Supply	:

Details of Receiver (Billed to)

Name : **SUMMIT SALES LLP**
Address : 5-4-187/3&4,2ND FLOOR, MG ROAD,

State : TELANGANA State Code : 36
GSTIN No 36ACQFS2044C1Z7

Details of Consignee (Shipped to)

Name : **SUMMIT SALES LLP**
Address : 5-4-187/3&4,2ND FLOOR, MG ROAD,

State : TELANGANA
State Code : 36 Ph:
GSTIN No 36ACQFS2044C1Z7

S. No	Particulars	HSN CODE	Qty	Rate	Gross	Disc	CGST %	SGST %	IGST %	TOTAL
1	CONCEALED BOX 6M	8538	20	37.50	750.00		9	9		885.00
2	CONCEALED BOX 8M	8538	110	55.20	6072.00		9	9		7164.96
			130		6822.00					8049.96

INWARD
Inward No: 18341 Dt: 24/6/22
MRN No: 108872 Dt: 24/6/22
Received By: Sign:
SUMMIT SALES LLP

Invoice Value (In Words) :

EIGHT THOUSAND FIFTY ONLY

SUMMIT SALES LLP
IN WARD
No: 96670
Date: 30/6/22
Sign:
R.R. DIST.

Taxable Value :	6,822.00
Discount	
CGST:	613.98
SGST:	613.98
IGST:	
TCS :	
Round Off	0.04
Net Amount	**8,050.00**

RTGS DETAILS :-

Bank : ICICI Bank, Habsiguda
A/C. No: 006905012171
IFSC Code :ICIC0000069

Terms & Conditions :-

Goods once sold will not be taken back or exchaged
Our responsibility cease once the goods are delilvered
Intrest @ 24% will be charged from due date
Subject to Secunderabad Jurisdiction.

For UK ENTERPRISES

Authorised Signatory

Purchase Order

20-06-2022 10:23:28 AM

89284
07.06.22 12:13:54

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

Supplier Details			
U K Enterprises 7-2-239, Ashok Nagar, R.P.Road, Secunderabad **GSTIN** 36AHSPR9543A1ZX 040-66568190 9246229392	**Doc No**	89284	169897
	Doc Date	18-06-2022	
	Quote No	Nil	
	Quote Date	14-06-2022	
	SupplyType	Supply	

Kind Attn : Srinivas yadav

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4617 - Electrical - other - Metal box - 8way - nos	200.00	55.20	0.00	18.00	13,027.20
2	4616 - Electrical - other - Metal box - 6way - nos	600.00	37.60	0.00	18.00	26,620.80
3	4613 - Electrical - other - Metal box - 2way - nos	100.00	22.00	0.00	18.00	2,596.00
			Total Order Value . . .			**42,244.00**

Rupees : Fourty Two Thousand Two Hundred Fourty Four Only.

Terms and Conditions :-

Specification /	High dencity plascic conceled box brand will be infinity
Payment Terms	100% Advance payment
Tax	GST included in the above prices
Delivery Date	With in 4 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. 19,550-00 by cheque/RTGS.........
Other Terms	We reserve the right to reject items not conforming to quality and specifications, 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

Accepted the above Terms And Conditions

For ***U K Enterprises***

Name : ____________________

Name : ____________________

Date : __/__/____

Requisition Form						
Company Name:	SSLLP	Date:	14.06.2022			
Site & Phase :	SHLLP	Time:	12:00			
Supplier:		Req. No.	169897			
Material required before date:	16.06.2022	ID No.	77303			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	ELCD8980-Electrical-Metal Box---8Way-Nos.	200	0	200		
2	ELCD5644-Electrical-Metal Box---6Way-Nos.	600	11	600		
3	ELCD1197-Electrical-Metal Box---2Way-Nos.	100	120	100		
4						
5	89284.					
6						
7						
8						
9						
10						
Remarks:	For Stock Repleneshing Purpose.					
	Engineer	Project Manager		Purchase		MD
Prepared By:	N.Vanajakshi					
Approved By:	Minish					
Sign & Date:	14.06.2022					

APPROVED BY
15 JUN 2022
SOHAM MODI
MANAGING DIRECTOR