PURCHASE DIVISION

Advice for approval for credit to supplier

\Date:	01/07/22	Prepared by	MINISH	Serial no.	[illegible] 5726
Supplier name	U.K. Enterprises			HO inward no.	
Firm/Company	SSLLP	Project	SHLLP.	HO received date	
PO/WO date	13/05/22	PO/WO No.	89215.	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	259	18/06/22	17,725/-	□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No
Amount A – Bills total (Excluding Transport & Hamali Charges):			16,925/-	

Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report			
MRN nos.:	108619.	Proof of delivery matches MRN	□ Yes □ No
Amount B –Other Credits : Transportation charges	678/ +18%		800/-
Amount C –Other Debits :			–
Amount D (D=A+B-C) – Amount to be credited to the supplier:			17,725/-
Amount E – PO / WO value:			16,954/-
Amount F – Difference (A – E):			771/-
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	100%. Advance Paid,		
Remarks:			

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		APPROVED			
Sign:					
Date		01 JUL 2022			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

MINISH 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.

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	: 259	PO No & PO Date	:	89215/169871
Invoice Date	: 18-06-2022	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	250	37.50	9375.00		9	9		11062.50
2	CONCEALED BOX 8M	8538	90	55.20	4968.00		9	9		5862.24
3	AUTO CHARGES		1	678.00	678.00		9	9		800.04
			341		15021.00					17724.78

INWARD
Inward No: 8312 Dt: 18/6/22
MRN No: 108619 Dt:
Received By: Sign:
SUMMIT SALES LLP

Taxable Value :	15,021.00
Discount	
CGST:	1,351.89
SGST:	1,351.89
IGST:	
TCS :	
Round Off	0.22
Net Amount	**17,725.00**

Invoice Value (In Words) :

SEVENTEEN THOUSAND SEVEN HUNDRED AND TWENTY FIVE

RTGS DETAILS :-

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

SUMMIT SALES LLP R.R. DIST.
IN WARD No: 96068
Date: 30/6/22
Sign:

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

Pa e(s) 1 Of 1   16-06-2022 3:50:42 PM

89215
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	**Doc No**	89215	169871
7-2-239, Ashok Nagar, R.P.Road, Secunderabad	**Doc Date**	13-05-2022	
	Quote No	Nil	
040-66568190	**Quote Date**	06-06-2022	
9246229392	**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	90.00	55.20	0.00	18.00	5,862.24
2	4616 - Electrical - other - Metal box - 6way - nos	250.00	37.60	0.00	18.00	11,092.00
					Total Order Value . . .	**16,954.24**

Rupees : Sixteen Thousand Nine Hundred Fifty Four and Paise Twenty Four Only.

Terms and Conditions :-

Specification / Brand	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 Cost	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

Name : 17/06/2022

Accepted the above Terms And Conditions

For ***U K Enterprises***

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	SSLLP	Date:	06.06.2022
Site & Phase :	SHLLP	Time:	10:57
Supplier		Req.No.	169871
Material required before date:		ID No.	77140

No	Description	Size	Quantity	Units	Inward No	Date
1.	RG 6 TV cable	100mtrs	500	Mtrs		
2.	Cat6 cable-internet cable	305mtrs	2	Bundle		
3.	A1 Service wire	7/20	1000	Mtrs		
4.	Pipe	1"1.5mm	200	Nos		
5.	Pipe	1"1.2mm	300	Nos		
6.	Bends	1.5mm	500	Nos		
7.	Insulation tapes		540	Nos	89117	
8.	Metal Box	8	100	Nos		
9.	Metal Box 89215	6	240	Nos		
10.	Spring wire		150	Nos		
11.	PVC-Round covers	6"	100	Nos		
12.	PVC-Round covers	3"	300	Nos		
13.	Flexible pipe	19mm	200	Nos		

Remarks: For stock replenishig purpose.

Prepared By	Vanajakshi	Approved by	APPROVED BY 08 JUN 2022
Sign.& Date	06.06.2022	Sign. & Date	SOHAM MODI MANAGING DIRECTOR

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