PURCHASE DIVISION
Advice for approval for credit to supplier

\Date:	5/7/22	Prepared by	Vanajathi	Serial no.	
Supplier name	Bath store			HO inward no.	
Firm/Company	SSLLP	Project	SHLLP	HO received date	
PO/WO date	19/5/22	PO/WO No.	88415	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	730	28/05/22	4,26,028/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	4,26,028/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:		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:	4,26,028/-
Amount E – PO / WO value:	4,26,028/-
Amount F – Difference (A – E):	–
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	11/07/22
Remarks:	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Vanajathi	Balaraman			
Sign:	[signature]	APPROVED			
Date	5/7/22	0 JUN 2022			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

MANAGER PURCHASE

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 28-May-22 at 13:20
(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. **730**	Dated **28-May-22**
Delivery Note	Mode/Terms of Payment **Credit**
Reference No. & Date.	Other References **Srinivas-Kavitha**
Buyer's Order No. **88415- 169803**	Dated **19-May-22**
Dispatch Doc No.	Delivery Note Date
Dispatched through MH18BG9037	Destination
Terms of Delivery	

Consignee (Ship to)
Summit Sales LLP
Metha & Modi Realty Kowkur LLP
Greewood Heights
Kowkur,
ph: 9502232100 (suresh)
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 (Incl. of Tax)	Rate	per	Disc. %	Amount
1	**600x600 Bibilos**	69072100	**797 BOX**	534.54	453.00	BOX		**3,61,041.00**
	CGST@ 9%				9	%		**32,493.69**
	SGST@9%				9	%		**32,493.69**
	Less : ***Rounding Off New***							**(-)0.38**
	Total		**797 BOX**					**Rs 4,26,028.00**

SUMMIT SALES LLP IN WARD No: 96203 Date: 4/7/22 Sign: R.R. DIST.

Amount Chargeable (in words)
Indian Rupees Four Lakh Twenty Six Thousand Twenty Eight Only

E. & O.E

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

INWARD

Inward No: 12585 Dt: 28/05/22

MRN No: Dt:

Received By: Sign:

MEHTA & MODI REALTY KOWKUR LLP

09:14

Purchase Order

 19-05-2022 15:59:35

.Copy

88415
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

Supplier Details			
Bath Store 171/B,Eshwaripuri Colony Near Netaji Nagar X Road HT Lane Sainipuri Sec - 500094	**Doc No**	88415	169803
	Doc Date	19-05-2022	
GSTIN 36AJSPP8724H1ZJ	**Quote No**	Nil	
27113200 9885329687/9014880200	**Quote Date**	08-04-2021	
	SupplyType	Supply	

Kind Attn : Mr. Srinivas

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	9059 - Tiles - Vitrified Floor Tiles - 2 ft x 2 ft - Boxes *Bibilos*	797.00	453.00	0.00	18.00	426,028.38
					Total Order Value . . .	**426,028.38**

Rupees : Four Lakh(s) Twenty Six Thousand Twenty Eight and Paise Thirty Eight Only.

Terms and Conditions :-

Specification / Brand	All tiles are Nitco brand Sl.1 is 15.5 sft in a box , 4 tiles in a box rate per sft Rs. 34.50 including GST.
Payment Terms	50% Advance balance after delivery
Tax	Included in the above prices
Delivery Date	To be delivered over 6 months, To be delivered in parts as given by site through email and approved by purchase division.
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. 2,13,000-00, by cheque/rtgs.........
Other Terms	We reserve the rights to reject the items if not as specified, damage is transit is in suppliers account, above order is for Part I&II use,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.'

APPROVED BY
23 MAY 2022
SOHAM MODI
MANAGING DIRECTOR

For *Summit Sales LLP*

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For *Bath Store*

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	SUMMIT SALES LLP	Date:	19.05.2022
Site & Phase :	SHLLP	Time:	10:57
Supplier		Req.No.	169803
Material required before date:		ID No.	76536

No	Description	Size	Quantity	Units	Inward No	Date
1.	Vetrified tiles (bibilos)	2'x2'	797	box		

Remarks: For Stock Replenish purpose.

88415

Prepared By	Ramya	Approved by	APPROVED BY 23 MAY 2022 SOHAM MODI MANAGING DIRECTOR
Sign.& Date	19.05.2022	Sign. & Date	

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

76228