

PURCHASE DIVISION
Advice for approval for credit to supplier

6138

Date: 12/07/22		Prepared by: MINISH.		Serial no.	
Supplier name: Sri Balaji Enterprises				HO inward no.	
Firm/Company: SCLP.		Project: SHLP.		HO received date	
PO/WO date: 17/05/22		PO/WO No.: 88329		Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	26.	09/07/22	2,25,923/-	☒ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A - Bills total (Excluding Transport & Hamali Charges): ~~2,21,050/-~~ 2,21,793/-

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

MRN nos.: 109431	Proof of delivery matches MRN ☒ Yes ☐ No
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Amount B - Other Credits : Transportation charges 3,500/+18/- 4,130/-

Amount C - Other Debits :

Amount D (D=A+B-C) - Amount to be credited to the supplier: 2,25,923/-

Amount E - PO / WO value: 2,54,514/-

Amount F - Difference (A - E): 28,591/-

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: 1,27,000/- Advance Paid, Balance to Pay.

Remarks: Part Quantity received

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		APPROVED			
Sign:		12 JUL 2022			
Date		MINISH PARIKH			
Approval limit	Upto 20k	Upto 20k	Above 100k	Upto 20k	Above 20k

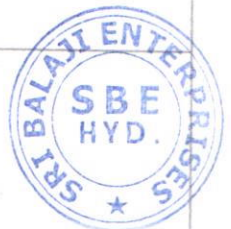
Notes: 1. In case amount to be credited to supplier and the bills total does not match, accountants to prepare JV for debit or credit.
 2. This set should only have 5 documents i.e., advice to credit to supplier, original bill, proof of delivery, original purchase order with barcode, original requisition. 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.

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Tax Invoice

SRI BALAJI ENTERPRISES # 14-1-418, NEAR ROCKET GROUND NEW AGHAPURA HYDERABAD 500001 T.S Phone no.: 9030605690 Email: seetaram.joshi@yahoo.com GSTIN: 36AEIPJ0494H1ZF State: 36-Telangana				Invoice No. 26		Date 09-07-2022		
				Place of supply 36-Telangana		PO date 17-05-2022		
				PO number 88329		Vehicle Number TS07UH8002		
				Ship To SUMMIT HOUSING LLP Cherlapally Behind Kingston PG College pin cod -500051 (R.R. DSTI)				
Bill To SUMMIT SALES LLP 5-4-187/3& 4, 2 nd Floor, MG Road, Secunderabad - 03 Contact No.: 9502277299 GSTIN Number: 36ACQFS2044C1Z7 State: 36-Telangana								
#	Item name	HSN/ SAC	Size	Quantity	Unit	Price/ Unit	GST	Amount
1	Masonite 2 pnl Door (82x32)	4418	82X32	60	NOS	₹ 2,260.00	₹ 24,408.00 (18%)	₹ 1,60,008.00
2	Masonite 2 pnl Door (80x38)	4418	80X38	20	NOS	₹ 2,618.00	₹ 9,424.80 (18%)	₹ 61,784.80
3	CARTAGE			1	-	₹ 3,500.00	₹ 630.00 (18%)	₹ 4,130.00
Total				81			₹ 34,462.80	₹ 2,25,922.80
Invoice Amount In Words Two Lakh Twenty Five Thousand Nine Hundred Twenty Three Rupees only					Amounts: Sub Total ₹ 2,25,922.80 Round off ₹ 0.20 Total ₹ 2,25,923.00 Received ₹ 0.00 Balance ₹ 2,25,923.00			
HSN/ SAC	Taxable amount	CGST		SGST		Total Tax Amount		
		Rate	Amount	Rate	Amount			
	₹ 3,500.00	9%	₹ 315.00	9%	₹ 315.00	₹ 630.00		
4418	₹ 1,87,960.00	9%	₹ 16,916.40	9%	₹ 16,916.40	₹ 33,832.80		
Total	₹ 1,91,460.00		₹ 17,231.40		₹ 17,231.40	₹ 34,462.80		
Terms and conditions: GOODS ONCE SOLD WILL NOT BE TAKEN BACK SUBJECT TO HYDERABAD JURI ATTRACT INTEREST AT 24% P.A.SDICTION. PAYMENT POST DUE DATE WILL					Company's Bank details: Bank Name: KOTAK MAHINDRA BANK LIMITED, HYDERABAD - NAMPALLY Bank Account No.: 4312001151 Bank IFSC code: KKBK0000553 Account Holder Name: KIRAN DEVI JOSHI			
 L1F1 SCAN TO PAY					For, SRI BALAJI ENTERPRISES  Authorized Signatory			

INWARD	
Inward No: 18404	Dt: 9/7/22
MRN No: 109431	Dt: 12/7/22
Received By: 	Sign: 
SUMMIT SALES LLP	



e-Way Bill



1. E-WAY BILL Details

eWay Bill No: 1814 9754 5040

Generated Date:09/07/2022 01:16 PM

Generated By: 36AEI PJ049 4H1ZF Valid Upto: 10/07/2022

Mode: Road

Approx Distance: 23km

Type: Outward - Supply

Document Details: Tax Invoice - 26 - 09/07/2022 Transaction type: Regular

2. Address Details

From
GSTIN : 36AEI PJ049 4H1ZF
SRI BALAJI ENTERPRISES
TELANGANA
14-1-1418 GROUND FLOOR
NEW AGAPURAHYDERABAD
HYDERABAD, TELANGANA-500001

To
GSTIN : 36ACQ FS204 4C1Z7
SUMMIT SALES LLP
TELANGANA
:: Ship To ::
SUMMIT HOUSING LLP
BEHIND KINGSTON PG COLLEG
CHERLAPALLY, TELANGANA-500051

3. Goods Details

HSN	Product Name & Desc.	Quantity	Taxable Amount	Tax Rate (C+S)+Cess+Cess	Non-Advol
4418	SKIN DOOR & 2 PNL M	80.00	191460.00	9.000+9.000+NE+0.000+0.00	
NOS					

Tol. Taxble Amt 191460.00 CGST Amt 17231.40 SGST Amt 17231.40 IGST Amt 0.00 CESS Amt 0.00 CESS Non-Advol Amt 0.00

Other Amt 0.00 Total Inv.Amt 225922.80

4. Transportation Details

Transporter ID & Name : RANDHIR

Transporter Doc. No & Date : & 09/07/2022

5. Vehicle Details

Mode	Vehicle / Trans	Doc No & Dt.	From	Entered Date	Entered By	CEWB No.	Multi Veh.info	(If any)	(If any)
Road	TS07UH8002		Hyderabad	09/07/2022 01:16 PM	36AEI PJ0494H1ZF				



181497545040



Purchase Order

Page(s) 1 Of 1

17-05-2022 12:19:44



88329

27.04.22 12:24:13

From Company : **Summit Sales LLP**

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

G S T No. : 36ACQFS2044C1Z7

Supplier Details

Sri Balaji Enterprises

H, no. 14-1-418, Near ROCKET Ground, New Aghapura Hyderabad-500001

GSTIN 36AEIPJ0494H1ZF

9030605690

Doc No	88329	169788
Doc Date	17-05-2022	
Quote No	Nil	
Quote Date	17-05-2022	
SupplyType	Supply	

Kind Attn : Mr. Seetaram Joshi

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 2341 - Carpentry - doors - Panel Door 30 mm - 32 In x 82 In - Nos	40.00	2,259.00	0.00	18.00	106,624.80
2 2339 - Carpentry - doors - Panel Door 30 mm - 26 In x 82 In - Nos	30.00	1,836.00	0.00	18.00	64,994.40
3 2360 - Carpentry - doors - Panel Doors - Others - Nos 26"x80"	10.00	1,791.00	0.00	18.00	21,133.80
4 2360 - Carpentry - doors - Panel Doors - Others - Nos 38"x80" ✓	20.00	2,617.00	0.00	18.00	61,761.20

Total Order Value . . . 254,514.20

Rupees : Two Lakh(s) Fifty Four Thousand Five Hundred Fourteen and Paise Twenty Only.

Terms and Conditions :-

Specification / Brand All doors will be 2 panel with mango wood frame, 32 mm thickness, filing will be hardwood, masonite skin original both site, Rate per sft is Rs 146/- including GST

Payment Terms 50% Advance balance after delivery

Tax GST included in the above prices

Delivery Date Within 10 days

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

Penalty For Delay Nil

Transportation Cost Nil

Warranty One year replacement warranty

Advance Paid Rs. 1,27,000-00 by cheque.....

Other Terms We reserve the right to reject items not conforming to quality and specifications. Damage is 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 to site.

FOR MDs APPROVAL

- ☒ High Value/quantity beyond limits.
- ☐ Re/Req. processed-post approval.
- ☐ Approval for technical details/clarification
- ☐ Replenishing SLLP stock
- ☐ Other

For **Summit Sales LLP**

Authorised Signatory

Name :

VERY DETAILS

1.	26	09/07/22	34,463/-
2.	26	09/07/22	2,25,923/-
3.			
4.			
5.			

Name :

Accepted the above Terms And Conditions

For **Sri Balaji Enterprises**

Ball - 28,591/-

Date : / /

Requisition Form

Company Name:	SUMMIT SALES LLP	Date:	12.05.2022
Site & Phase :	SHLLP	Time:	10:57
Supplier		Req.No.	169788
Material required before date:		ID No.	16469

N o	Description	Size	Quantity	Units	Inward No	Date
1.	Non WPC-Panel door-Internal bedroom	32"x82"	✓ 40	Nos		
2.	Non WPC Panel door	26"x82"	✓ 30	Nos		
3.	Non WPC-Panel door-Internal bathroom	26"x80"	✓ 10	Nos		
4.	Non WPC-Panel door-Internal main door	38"x80"	✓ 20	Nos		

Remarks: For stock replenishig purpose.

Prepared By	Vanajakshi	Approved by	
Sign.& Date	12.05.2022	Sign. & Date	

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

