PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	14/07/22	Prepared by	Vanajakshi	Serial no.	6093
Supplier name	Bath Stole			HO inward no.	
Firm/Company	SSUP	Project	SHUP	HO received date	
PO/WO date	27/10/21	PO/WO No.	82110	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	731	28/05/22	2,71,324/-	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			2,71,324/-
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:			2,71,324/-
Amount E – PO / WO value:			4,12,764/-
Amount F – Difference (A – E):			1,41,440/-
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	18/07/22		
Remarks:	~~Part~~ Final Bill		

Material delivd to GHT, as MD instructed. Proof on the Back of Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Vanajakshi	Prabhakar			
Sign:	[signature]	APPROVED [signature]			
Date	14/07/22	16 JUL 2022			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

P. PRABHAKAR
Sr. 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. **731**	Dated **28-May-22**
Delivery Note	Mode/Terms of Payment **Credit**
Reference No. & Date.	Other References **Srinivas-Kavitha**
Buyer's Order No. **82110 - 169134**	Dated **27-Oct-21**
Dispatch Doc No.	Delivery Note Date
Dispatched through	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	**493 BOX**	550.35	466.40	BOX		**2,29,935.20**
	CGST@ 9%				9	%		**20,694.17**
	SGST@9%				9	%		**20,694.17**
	Rounding Off New							**0.46**
	Total		**493 BOX**					**Rs 2,71,324.00**

SUMMIT SALES LLP R.R. DIST. IN WARD No: 96262 Date: 4/7/22 Sign:

Amount Chargeable (in words)

E. & O.E

Indian Rupees Two Lakh Seventy One Thousand Three Hundred Twenty Four 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**

BATH STORE SEC'BAD

Customer's Seal and Signature

for Bathstore

Authorised Signatory

This is a Computer Generated Invoice

INWARD

Inward No: 12586 Dt: 28/05/22

MRN No:

Dt:

Received By:

Sign:

MEHTA & MODI REALTY KOWKUR LLP

Purchase Order

 07-07-2022 14:14:02 Original / Office Copy / Purchase Div.Copy

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	**Doc No**	82110	169134
171/B,Eshwaripuri Colony Near Netaji Nagar X Road HT Lane Sainipuri Sec - 500094	**Doc Date**	27-10-2021	
	Quote No	Nil	
GSTIN 36AJSPP8724H1ZJ	**Quote Date**	27-10-2021	
27113200 9885329687/9014880200	**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*	750.00	466.40	0.00	18.00	412,764.00
				Total Order Value . . .		**412,764.00**

Rupees : Four Lakh(s) Twelve Thousand Seven Hundred Sixty Four 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. 35.50 including GST.
Payment Terms	50% Advance payment balance after delivery
Tax	Included in the above prices
Delivery Date	With in 15 days
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra
Penality For Delay	Nil
Transportation Cost	Extra as per actuals
Warranty	Nil
Advance Paid	Rs. 2,06,000-00, by cheque 681576 Dt:- 30/10/21
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 stock replanish, Purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Prices shall remain fixed (subject to change in GST) for a period of 6 months.

Books of accounts verified and no bills wrt this PO were received by accounts
Name: D. Largo.
Sign:
Date: 9/7/22

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	731	28/5/22	2,71,324/-
2.			
3.			
4.			
5.			

Blnc: 1,41,440/-

For *Summit Sales LLP*
Authorised Signatory
Name :

Accepted the above Terms And Conditions
For *Bath Store*
Name : ____________

Date : __/__/____

Requisition Form

Company Name:	SSLLP	Date:	27-10-2021
Site & Phase :	SHLLP	Time:	13.56
Supplier		Req. No.	169134
Material required before date:		ID No.	70612

No	Description	Size	Quantity	Units	Inward No	Date
1	VITRIFIED TILES BIBILOS	2 X2	750	BOXES		
2						
3						
4						
5						
6						
7						
8						
9						

Remarks:For STOCK PURPOSE

Prepared By	NEHA	Approved by	APPROVED
Sign.& Date	~~6-9-21~~. 27-10-21	Sign. & Date	6 JUN 2022 P. PRABHAKAR Sr. MANAGER PURCHASE

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