

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		23/07/22		Prepared by	MINISH		Serial no.	6567	
Supplier name		overseas Hardware & Tool's Centre				HO inward no.			
Firm/Company		SLLP		Project	SHLLP		HO received date		
PO/WO date		20/07/22		PO/WO No.	90235		Scan ID.		

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	0385	23/07/22	1,38,780/-	☒ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):

1,38,780/-

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

MRN nos.:	109855	Proof of delivery matches MRN	☒ Yes ☐ No
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Amount B – Other Credits : Transportation charges

Amount C – Other Debits :

Amount D (D=A+B-C) – Amount to be credited to the supplier:

1,38,780/-

Amount E – PO / WO value:

1,38,780/-

Amount F – Difference (A – E):

NIL

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 Rs/- 69,390/- Balance to

Remarks: Pay 01/08/22

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:					
Sign:					
Date					
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.

8203

OVERSEAS Hardware & Tools Centre

The exclusive shop for best Hardware

All correspondence to 62-D, Shop No.2, Happy Trade Centre, S.D. Road, Secunderabad - 500 003.
Ph : 27800734, 27717419, Cell : 9393000633, Email : overseashw@yahoo.com, Website : overseashardware.com

Authorised Distributors & Resellers of Premium Quality National & International Brand Exclusive Designer Builder's Hardware



(ORIGINAL FOR RECIPIENT)

Invoice No. OHTC/0385

Ref. No.

Dated 23-Jul-22

OVERSEAS HARDWARE & TOOLS CENTRE

TAX INVOICE

Party : **SUMMIT SALES LLP**
5-4-187/3 & 4, 2ND.FLOOR, M.G.ROAD
SECUNDERABAD
GSTIN/UIN : 36ACQFS2044C1Z7
State Name : Telangana, Code : 36

Order No. 90235-170003 20-Jul-22		Dispatch Doc No. Through : DELIVERED AT SITE		Delivery Note NIL dt. 23-Jul-22			
SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	DORSET SS MORTISE LOCK SET HL170 ✓	8301	12.00 SET ✓	4,610.00	SET	45 %	30,426.00
2	DORSET SS CYLINDRICAL LOCK ETOSS ✓	8301	48.00 Nos ✓	1,060.00	Nos	45 %	27,984.00
3	DORSET SS BEARING HINGES HG1151SS - 4" ✓	8302	200.00 Nos ✓	395.00	Nos	45 %	43,450.00
4	SS MAGNETIC DOOR HOLDER ✓	8302	150.00 Nos ✓	105.00	Nos		15,750.00
							1,17,610.00
							10,584.90
							10,584.90
							0.20

Amount Chargeable (in words)

E. & O.E

INR One Lakh Thirty Eight Thousand Seven Hundred Eighty Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
8301	58,410.00	9%	5,256.90	9%	5,256.90	10,513.80
8302	59,200.00	9%	5,328.00	9%	5,328.00	10,656.00
Total	1,17,610.00		10,584.90		10,584.90	21,169.80

Tax Amount (in words) : **INR Twenty One Thousand One Hundred Sixty Nine and Eighty paise Only**

Company's GSTIN/UIN : 36AAAF05758M1ZR

Company's PAN : **AAAF05758M**

for OVERSEAS HARDWARE & TOOLS CENTRE

Authorised Signatory

Bank Details : Kotak Mahindra Bank,
S.D. Road, Secunderabad - 500003
A/c. : 0611255493, IFSC : KKBK0000554

GSTIN : 36AAAF05758M1ZR

For OVERSEAS HARDWARE & TOOLS CENTRE

Partner

e-Way Bill



1. E-WAY BILL Details

eWay Bill No: **1415 0337 9641**Generated Date: **23/07/2022 11:23 AM**Generated By: **36AAA FO575 8M1ZR** Valid Upto: **24/07/2022**Mode: **Road**Approx Distance: **33km**Type: **Outward - Supply**Document Details: **Tax Invoice - OHTC/0385 - 23/07/2022**Transaction type: **Bill To - Ship To**

2. Address Details

From

GSTIN : 36AAA FO575 8M1ZR
OVERSEAS HARDWARE AND TOOLS CENTRE
TELANGANA

:: Dispatch From ::

SShop No.2 Happy Trade Centre
62-d S.D.RoadSecunderabad
Rangareddy,TELANGANA-500003

To

GSTIN : 36ACQ FS204 4C1Z7
SUMMIT SALES LLP
TELANGANA

:: Ship To ::

SUMMIT SALES LLP
BEHIND KINGSTON PG COLLEGE
CHERLAPALLY HYDERABAD,TELANGANA-501301

3. Goods Details

HSN Code	Product Name & Desc.	Quantity	Taxable Amount Rs.	Tax Rate (C+S+I+Cess+Cess Non.Advol)
8301	&	0.00	58410.00	9.000+9.000+NE+0.000+0.00
8302	&	0.00	59200.00	9.000+9.000+NE+0.000+0.00

Tot. Tax'ble Amt **117610.00** CGST Amt **10584.90** SGST Amt **10584.90** IGST Amt **0.00** CESS Amt **0.00** CESS Non.Advol Amt **0.00**Other Amt **0.00** Total Inv.Amt **138779.80**

4. Transportation Details

Transporter ID & Name : **BY AUTO**Transporter Doc. No & Date : **& 23/07/2022**

5. Vehicle Details

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh.Info (If any)
Road	AP10W3105	Rangareddy	23/07/2022 11:23 AM	36AAAF05758M1ZR	-	-



141503379641

For Overseas Hardware & Tools Centre

Partner

Purchase Order

Page(s) 1 Of 1

20-07-2022 15:58:54



90235

14.07.22 12:47:28

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

Supplier Details

Overseas Hardware & Tools Centre
Shop no.2, 62-D, Happy trade centre, S.D.Road, Secunderabad

GSTIN 36AAAF05758M1ZR

040-27800734

9989000633

Doc No	90235	170003
Doc Date	20-07-2022	
Quote No	nil	
Quote Date	16-07-2022	
SupplyType	Supply	

Kind Attn : MD. Hussain

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 854100 - HARD-Hardware - Mortise Lock--Dorset - - - Nos	12.00	4,610.00	45.00	18.00	35,902.68
2 547600 - HARD-Hardware - Cylinderacal Lock--Dorset - - - Nos	48.00	1,060.00	45.00	18.00	33,021.12
3 205800 - HARD-Hardware - SS Hinges-Per 1 piece-Dorset - - - Nos	200.00	395.00	45.00	18.00	51,271.00
4 647800 - HARD-Hardware - Magnetic door stopper-- - - - Nos	150.00	105.00	0.00	18.00	18,585.00

Total Order Value . . . 138,779.80

Rupees : One Lakh(s) Thirty Eight Thousand Seven Hundred Seventy Nine and Paise Eighty Only.

Terms and Conditions :-**Specification /** Hardware is Dorset Brand**Payment Terms** 50% advance balance after delivery**Tax** Inclusive of all GST taxes**Delivery Date** within 7 days.

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

Penalty For Delay Nil**Transportation** Extra.**Warranty** Hardware mortise lock 5 years warranty, cylindrical lock and hinges 1 yr, manufacturing warranty.**Advance Paid** Rs. 69,390/-, by RTGS/NEFT, dated.....**Other Terms** We reserve the right to reject items not conforming to quality and specifications. Above order for stock replenishing purpose.**Completion Date** Nil**Measurement** 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
For MDs APPROVAL
2 JUL 2022
MANAGING DIRECTOR
☐ High Value/quantity beyond approval.
☒ Po/Req. processed post approval.
☐ Approval for technical details/clarification
☐ Replenishing SSSLP stock
☐ Other

For **Summit Sales LLP**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **Overseas Hardware & Tools Centre**

Name : _____

Date : __/__/__

Requisition Form													
Company Name:		SSLLP		Date:		16.07.2022							
Site & Phase :		SHLLP		Time:		11:00							
Supplier:				Req. No.		170003							
Material required before date:				ID No.		78139							
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date							
1	DOOR1041-Doors-Panel door-2Panel --825Wx2075Hmmx32mm-Nos 32x32	40	24	40									
2	DOOR1639-Doors-Panel door-2Panel --675Wx2075Hmmx32mm-Nos 26x32	30	24	30									
3	DOOR3345-Doors-Panel door-2Panel --975Wx2025Hmmx32mm-Nos 38x80	10	2	10									
4	HARD8541-Hardware-Mortise Lock--Dorset--Nos	12	29	12									
5	HARD5476-Hardware-Cylinder Lock--Dorset--Nos	48	48	48									
6	HARD2058-Hardware-SS Hinges-Per 1 piece-Dorset--Nos	200	0	200									
7	HARD6478-Hardware-Magnetic door stopper----Nos	150	64	150									
8	DOOR8194-Doors-Panel door-2Panel --825Wx2025Hmmx32mm-Nos 32x80	10	0	10									
9													
10													
Remarks:		For Stock replenishing Purpose.											
Prepared By:		Engineer		Project Manager		Purchase				MD			
Approved By:		N. Vanajakshi											
Sign & Date:													

APPROVED BY
15 JUL 2022
S. K. MOH
MANAGING DIRECTOR