PURCHASE DIVISION

Advice for approval for credit to supplier

| | | | | | |
|---|---|---|---|---|---|
| Date: | 3/8/22 | Prepared by | Manoj | Serial no. | 6851 |
| Supplier name | JVM Enterprises | | | HO inward no. | |
| Firm/Company | SSHLLP | Project | SHLLP | HO received date | |
| PO/WO date | 19/7/22 | PO/WO No. | 90196 | Scan ID. | |

| Sl no. | Bill no. | Bill date | Bill amount | Original attached |
|---|---|---|---|---|
| 1. | 360 | 26/7/22 | 14,372/- | ☑ Yes □ No |
| 2. | | | | □ Yes □ No |
| 3. | | | | □ Yes □ No |
| 4. | | | | □ Yes □ No |

| | |
|---|---|
| Amount A – Bills total (Excluding Transport & Hamali Charges): | 14,372/- |
| Proof of delivery by way of: ☑ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report | |

| | | | |
|---|---|---|---|
| MRN nos.: | 109983 | 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: | 14,372/- |
| Amount E – PO / WO value: | 14,372/- |
| 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 | 8/8/22 |
| Remarks: | |

| Approved by | Purchase Officer | Purchase Manager | M D | Accountant | Accounts Manager |
|---|---|---|---|---|---|
| Name: | Manoj | | | | |
| Sign: | Manoj | | | | |
| Date | 3/8/22 | | | | |
| 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.

**Tax Invoice** (ORIGINAL FOR RECIPIENT)

Roca Parryware prayag

**JVM Enterprises**
Shed No. 1-6-44/2, Muthyam Reddy Estate
Kannajiguda, Old Alwal, Secunderabad
Ph:9866833997,9553707172
GSTIN/UIN: 36AANFJ7647P1ZD
State Name : Telangana, Code : 36
E-Mail : jvmenterprises2018@gmail.com

| | |
|---|---|
| Invoice No. **360** | Dated **26-Jul-22** |
| Delivery Note | Mode/Terms of Payment |
| Reference No. & Date. | Other References |
| Buyer's Order No. **90196** | Dated **19-Jul-22** |
| Dispatch Doc No. | Delivery Note Date |
| Dispatched through | Destination |
| Terms of Delivery | |

Consignee (Ship to)
**SUMMIT SALES LLP**
5-4-187/3&4, 2ND FLOOR, MG ROAD
SECUNDERABAD
GSTIN/UIN : 36ACQFS2044C1Z7
State Name : Telangana, Code : 36

Buyer (Bill to)
**SUMMIT SALES LLP**
5-4-187/3&4, 2ND FLOOR, MG ROAD
SECUNDERABAD
GSTIN/UIN : 36ACQFS2044C1Z7
State Name : Telangana, Code : 36
Place of Supply : Telangana

| Sl No. | Description of Goods | HSN/SAC | Quantity | Rate (Incl. of Tax) | Rate | per | Disc. % | Spl.Disc% | Amount |
|---|---|---|---|---|---|---|---|---|---|
| 1 | **T9805A1 SPLASH HEALTH FAUCET** | 39229000 | **35 no's** | 410.64 | 348.00 | no's | | | **12,180.00** |
| | ***CGST Output @ 9%*** | | | | 9 | % | | | **1,096.20** |
| | ***SGST Output @ 9%*** | | | | 9 | % | | | **1,096.20** |
| | *Less :* ***Rounding Off*** | | | | | | | | (-)0.40 |
| | Total | | **35 no's** | | | | | | **Rs 14,372.00** |

INWARD
Inward No: 18474 Dt: 27/7/22
MRN No: 109983 Dt: 27/7/22
Received By: Sign:
SUMMIT SALES LLP

SUMMIT SALES LLP R.R. DIST. IN WARD No: 97141 Date: 28/7 Sign:

Amount Chargeable (in words) E. & O.E
**INDIAN RUPEES Fourteen Thousand Three Hundred Seventy Two Only**

| HSN/SAC | Taxable Value | Central Tax Rate | Central Tax Amount | State Tax Rate | State Tax Amount | Total Tax Amount |
|---|---|---|---|---|---|---|
| 39229000 | 12,180.00 | 9% | 1,096.20 | 9% | 1,096.20 | 2,192.40 |
| **Total** | **12,180.00** | | **1,096.20** | | **1,096.20** | **2,192.40** |

Tax Amount (in words) : **INDIAN RUPEES Two Thousand One Hundred Ninety Two and Forty paise Only**

Company's PAN : **AANFJ7647P**

Company's Bank Details
Bank Name : **ICICI BANK LTD (JVM ENTERPRISES)**
A/c No. : **180705500640**
Branch & IFS Code : **Kompally & ICIC0001807**

Declaration
Terms and Conditions: - 1) Interest @24% p.a will be charged on the bill if unpaid after due date 2) our responsibility ceases as the goods leaves our premises 3) payment by crossed cheque is specially requested 4) Goods once sold will not be accepted back 5) All payments should made by "JVM ENTERPRISES" payable at Hyderabad 6) Cash discount allowed with in 3 days payment only

for JVM Enterprises
M/s. JVM ENTERPRISES SECUNDERABAD
Authorised Signatory

This is a Computer Generated Invoice

# Purchase Order



90196
14.07.22 12:47:27

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

**Supplier Details**

JVM Enterprises
Shed no A/1-44/2, Mutyam Reddy Estate, Kanjiguda, Old alwal, Secunderabad-500010

**GSTIN** 36AANFJ7647P1ZD
9553707172 9553707172

| | | |
|---|---|---|
| **Doc No** | 90196 | 169994 |
| **Doc Date** | 19-07-2022 | |
| **Quote No** | Nil | |
| **Quote Date** | 20-06-2022 | |
| **SupplyType** | Supply | |

**Kind Attn : Jagan Mohan Reddy**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 789100 - PLCP-Plumbing - CP Health Faucet-- - - - Nos<br>*T9805A1-Splash with hose+ Hook* | 35.00 | 348.00 | 0.00 | 18.00 | 14,372.40 |
| | | | | | **Total Order Value . . .** | **14,372.40** |

Rupees : Fourteen Thousand Three Hundred Seventy Two and Paise Fourty Only.

Terms and Conditions :-

| | |
|---|---|
| Specification / | All items are Parryware brand , Jasper moder quarter turn range foam flow |
| Payment Terms | 100% advance payment |
| Tax | GST included in the above prices |
| Delivery Date | Within 7 days |
| Delivery Location | Summit Housing LLP<br>Cherlapally,Behind Kingston PG college, Hyderabad<br>Phone 9618244433, Hamendra |
| Penality For Delay | Nil |
| Transportation | Nil |
| Warranty | 10 years on CP fittings, Angle cock- 2 years and Health faucet 1year |
| Advance Paid | Rs. 14,372/- , by cheque/RTGS..........Dated....... |
| Other Terms | We reserve the right to reject items not conforming to quality and specifications, Above order is for SSLLP Stock replalish 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 deli vary /DC can be sent by email. |

For *Summit Sales LLP*
Authorised Signatory
20/07/22
Name :

Name :

Accepted the above Terms And Conditions
For *JVM Enterprises*
Date : __/__/__

Requisition Form

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Company Name: | SSLLP | | Date: | 14.07.2022 | | | |
| Site & Phase : | SHLLP | | Time: | 11:00 | | | |
| Supplier: | | | Req. No. | 169994 | | | |
| Material required before | | | ID No. | 78133 | | | |
| S No | Item | | Qty required | Qty available at site | Order Qty | Inward No | Inward Date |
| 1 | PLCP7891-Plumbing-CP Health Faucet----Nos | 90196 | 35 | 23 | 35 | | |
| 2 | GENE3886-General Items-Teflon tapes----Nos | 90197 | 400 | 222 | 400 | | |
| 3 | | | | | | | |
| 4 | | | | | | | |
| 5 | | | | | | | |
| 6 | | | | | | | |
| 7 | | | | | | | |
| 8 | | | | | | | |
| 9 | | | | | | | |
| 10 | | | | | | | |
| Remarks: | For Stock Repleneshing Puropose. | | | | | | |
| | Engineer | | Project Manager | | Purchase | MD | |
| Prepared By: | Vanajakshi | | | | | | |
| Approved By: | | | | | | | |
| Sign & Date: | | | | | | | |

APPROVED BY
15 JUL 2022
SOHAM MODI
MANAGING DIRECTOR