PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	1/8/22	Prepared by	Bassgaran	Serial no.	6713
Supplier name	Bathstons			HO inward no.	
Firm/Company	SSLLP	Project	SSLLP	HO received date	
PO/WO date	25/5/22	PO/WO No.	8441	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	1976	20/7/22	7,46,666-00	☑ Yes □ No
2.	1929	20/7/22	1,35,153-00	☑ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	8,81,819-00
Proof of delivery by way of: ☑ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	109885, 109876	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:	8,81,819-00
Amount E – PO / WO value:	11,27,136-00
Amount F – Difference (A – E):	2,45,317-00
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	11/8
Remarks:	Part bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		Bassgaran			
Sign:					
Date		01 AUG 2022			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

APPROVED
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 23-Jul-22 at 15:53
(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. **1976**	Dated **23-Jul-22**
	Delivery Note	Mode/Terms of Payment **Credit**
	Reference No. & Date. **1976 dt. 23-Jul-22**	Other References **Srinivas-Kavitha**
Consignee (Ship to) **Summit Sales LLP** Behind kingston PG College, Cherlapally, Secunderabad-500003, Ph: 9618244433 (Hamendra) GSTIN/UIN : 36ACQFS2044C1Z7	Buyer's Order No. **88444- 1697984**	Dated **20-May-22**
	Dispatch Doc No.	Delivery Note Date
	Dispatched through	Destination
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	Terms of Delivery	

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**300x300 Country Vanila Tile**	6907	**695 BOX**	375.53	BOX	**2,60,993.35**
2	**1x1 Country Almond**	69072100	**990 BOX**	375.53	BOX	**3,71,774.70**
						6,32,768.05
	CGST@ 9%			9	%	**56,949.12**
	SGST@9%			9	%	**56,949.12**
	Less : ***Rounding Off New***					**(-)0.29**
	Total		1,685 BOX			**Rs 7,46,666.00**

IN WARD
Inward No: 7258 Dt: 25/07/22
MRN No: 109885 Dt: 25/7/2022
Received by: Sign:
25/07/22
SSLLP-GMR

SUMMIT SALES LLP
IN WARD
No: 97123
Date: 22/7
Sign:
R.R. DIST.

Amount Chargeable (in words)

E. & O.E

Indian Rupees Seven Lakh Forty Six Thousand Six Hundred Sixty Six 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**

Customer's Seal and Signature

for Bathstore

BATH STORE SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

Printed on 20-Jul-22 at 12:06
(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. **1929**	Dated **20-Jul-22**
	Delivery Note	Mode/Terms of Payment **Credit**
	Reference No. & Date. **1929 dt. 19-Jul-22**	Other References **Srinivas-Kavitha**
Consignee (Ship to) **Summit Sales LLP** Behind kingston PG College, Cherlapally, Secunderabad-500003, Ph: 9618244433 (Hamendra) GSTIN/UIN : 36ACQFS2044C1Z7	Buyer's Order No. **88444- 1697984**	Dated **20-May-22**
	Dispatch Doc No.	Delivery Note Date
	Dispatched through	Destination
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	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**300x300 Country Vanila Tile**	6907	**305 BOX**	375.53	BOX	**1,14,536.65**
	CGST@ 9%			9	%	**10,308.30**
	SGST@9%			9	%	**10,308.30**
	Less : ***Rounding Off New***					**(-)0.25**
	Total		**305 BOX**			**Rs 1,35,153.00**

IN WARD
Inward No: 2753 Dt: 21/7/22
MRN No: 109876 Dt: 25/07/2022
Received By: Sign: 21/7/22
SSLLP-CMR

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 97124
Date: 27/7
Sign:

E. & O.E

Amount Chargeable (in words)

Indian Rupees One Lakh Thirty Five Thousand One Hundred Fifty Three 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**

Customer's Seal and Signature

BATHSTORE SEC'BAD.

for Bathstore

Authorised Signatory

This is a Computer Generated Invoice

Purchase Order

 20-05-2022 2:15:33 PM

Original / 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 171/B,Eshwaripuri Colony Near Netaji Nagar X Road HT Lane Sainipuri Sec 500094 **GSTIN** 36AJSPP8724H1ZJ 27113200 9885329687/9014880200	**Doc No**	88444	169798
	Doc Date	20-05-2022	
	Quote No	Nil	
	Quote Date	19-05-2022	
	SupplyType	Supply	

Kind Attn : Mr. Srinivas

Purchase Order for the Supply of following Items.

477.60

	Item Name	Qty	Rate	Dis%	GST	Amount
1	9080 - Tiles - Utility floor or Kitchen dado country almond - 12 in X 12 in X 12 pieces - Boxes	1,000.00	375.53	0.00	18.00	443,125.40
2	9085 - Tiles - Bathroom floor country vanilla - 12 in X 12 in X12 pieces - Boxes	1,000.00	375.53 477.60	0.00	18.00	443,125.40
				Total Order Value . . .		**886,250.80**

Rupees : Eight Lakh(s) Eighty Six Thousand Two Hundred Fifty and Paise Eighty Only.

Terms and Conditions :-

Specification /	All items shall be of Nitco brand 12"x12"-box sft for11.62 sft, rate per sft Rs.48.5/-
Payment Terms	50% Advance balance after delivery
Tax	Included in above priceS.
Delivery Date	With in 20 days
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra
Penality For Delay	RS.1per sft on total can be applicable if all the tiles not deliverd beyond 30 days of PO
Transportation	Included in the above price.
Warranty	Nil
Advance Paid	Advance Rs.4,43,000
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 by email.'

For MDs APPROVAL
- [x] High Value/quantity beyond limits.
- [ ] Po/Req. processed-post approval.
- [ ] Approval for technical details/clarification.
- [ ] Replenishing SSLLP stock
- [ ] Other

APPROVED BY
21 MAY 2022
SOHAM MODI
MANAGING DIRECTOR

For *Summit Sales LLP*
Authorised Signatory

Name :
Contact - -

Accepted the above Terms And Conditions
For *Bath Store*

Name :

Date : __/__/____

 23-05-2022 5:21:21 PM

Purchase Order

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

88444
27.04.22 12:24:14

Supplier Details

Bath Store
171/B,Eshwaripuri Colony Near Netaji Nagar X Road HT Lane Sainipuri Sec 500094

GSTIN 36AJSPP8724H1Z3
27113200 9885329687/9014880200

Doc No	88444	169798
Doc Date	20-05-2022	
Quote No	Nil	
Quote Date	19-05-2022	
SupplyType	Supply	

Kind Attn : Mr. Srinivas

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	9080 - Tiles - Utility floor or Kitchen dado country almond - 12 in X 12 in X 12 pieces - Boxes	1,000.00	477.60	0.00	18.00	563,568.00
2	9085 - Tiles - Bathroom floor country vanilla - 12 in X 12 in X12 pieces - Boxes	1,000.00	477.60	0.00	18.00	563,568.00

Rupees : Eleven Lakh(s) Twenty Seven Thousand One Hundred Thirty Six Only. **Total Order Value . . .** **1,127,136.00**

Terms and Conditions :-

Specification /	All items shall be of Nitco brand 12"x12"-box sft for11.62 sft, rate per sft Rs.48.5/-
Payment Terms	50% Advance balance after delivery
Tax	Included in above priceS.
Delivery Date	With in 20 days
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra
Penality For Delay	RS.1per sft on total can be applicable if all the tiles not deliverd beyond 30 days of PO
Transportation	Included in the above price.
Warranty	Nil
Advance Paid	Advance Rs.4,43,000
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 by email.'

For MDs APPROVAL
- ☑ High Value/quantity beyond limits.
- ☐ Po/Req. processed-post approval.
- ☐ Approval for technical details/clarification.
- ☐ Replenishing SSLLP stock
- ☐ Other

APPROVED BY
25 MAY 2022
SOHAM MODI
MANAGING DIRECTOR

PART DELIVERY DETAILS

S.no.	Bill no.	Date	Amount
1.	1976	23/7	746666
2.	1929	28/7	185153
3.			
4.			
5.			

For *Summit Sales LLP*
Authorised Signatory

Name : ______

Contact : ..

Accepted the above Terms And Conditions
For *Bath Store*

Name : ______

Date : __/__/____

Requisition Form (PUR)

Company Name:	SUMMIT SALES LLP	Date:	19.05.2022
Site & Phase :	SHLLP	Time:	10:57
Supplier		Req.No.	169798
Material required before date:		ID No.	T6532

No	Description	Size	Quantity	Units	Inward No	Date
1.	Almond	12''x12''	1000	box		
2.	Vanila	12''x12''	1000	box		

Remarks: For Stock Replenish purpose.

88444 Prepared By	Ramya	Approved by	APPROVED BY 21 MAY 2022
Sign.& Date	19.05.2022	Sign. & Date	SOHAM MODI MANAGING DIRECTOR

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