

PURCHASE DIVISION
Advice for approval for credit to supplier

(2)

Date: 1/8/22		Prepared by: Basnyakar		Serial no. 6717	
Supplier name: Bathurst				HO inward no.	
Firm/Company: 8824P		Project: 8824P		HO received date	
PO/WO date: 26/6/22		PO/WO No. 89816		Scan ID.	
Sl no.	Bill no.	Bill date	Bill amount	Original attached	
1.	1934	26/7/22	5,76,371-00	☒ Yes ☐ No	
2.				☐ Yes ☐ No	
3.				☐ Yes ☐ No	
4.				☐ Yes ☐ No	
Amount A – Bills total (Excluding Transport & Hamali Charges):				5,76,371-00	
Proof of delivery by way of ☒ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report					
MRN nos.: 109878		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:				5,76,371-00	
Amount E – PO / WO value:				25,05,307.44	
Amount F – Difference (A – E):				19,26,936	
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		4/8			
Remarks: Part delivery					
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.

2112

Printed on 20-Jul-22 at 12:06
(ORIGINAL FOR RECIPIENT)

Bathstore 171/B, Eshwaripuri Colony, Sainikpuri, Secunderabad-500094 +91 40 40179077,+ 91 40 42604394 9885329687 GSTIN/UIN : 36AJSP8724H1ZJ State Name : Telangana, Code : 36 E-Mail : bathstores@gmail.com	Invoice No. 1931 Delivery Note Reference No. & Date. 1931 dt. 19-Jul-22 Buyer's Order No. 89316- 169912 Dispatch Doc No.	Dated 20-Jul-22 Mode/Terms of Payment Credit Other References Srinivas-Kavitha Dated 26-Jun-22 Delivery Note Date
Consignee (Ship to) Summit Sales LLP SSLLP, GMR, Mallangapur, Hyd, Ph: GSTIN/UIN : 36ACQFS2044C1Z7 Buyer (Bill to)	Dispatched through	Destination
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 MAHARAJA OFFWT	69072100	162 BOX	461.00	BOX	70,072.00
2	300x300 Country Rosso	69072300	500 BOX	477.60	BOX	2,38,800.00
3	300x300 country chocklet	6907	376 BOX	477.60	BOX	1,79,577.60
						4,88,449.60
					CGST@ 9%	9 % 43,960.46
					SGST@9%	9 % 43,960.46
					Rounding Off New	0.48
		Total	1,028 BOX			Rs 5,76,371.00

**Indian Rupees Five Lakh Seventy Six Thousand
Three Hundred Seventy One Only**

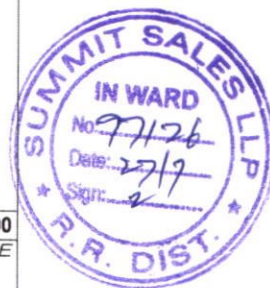
3. subject to hyderabad jurisdiction only.
4. Return /Exchange with in 21 days.
5. Kohler customer care number: 1800 103 2244
6. Jaquar customer care number: 1800 121 6808
7. Hindware customer care number: 1800 2007577

A/c Holder's Name : Bathstore
Bank Name : KOTAK MAHINDRA BANK
A/c No. : 767011001460
Branch & IFS Code : A S Rao Nagar & KKBK00

for Bathstore

Authorized Signatory

This is a Computer Generated Invoice



Purchase Order

Page(s) 1 Of 1

25-06-2022 13:49:14



89316

07.06.22 12:13:54

From Company : **Summit Sales LLP**

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

GST No. : 36ACQFS2044C1Z7

Supplier Details

Bath Store

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

GSTIN 36AJSP8724H1ZJ

27113200

9885329687/9014880200

Doc No	89316	169912
Doc Date	26-06-2022	
Quote No	Nil	
Quote Date	12-04-2022	
SupplyType	Supply	

Kind Attn : Mr. Srinivas

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 9070 - Tiles - Bathroom wall tiles - Ultra sprinkle DK - 10 IN X 15 IN X 8 pieces - Boxes	2,161.00	221.18	0.00	18.00	564,004.58
2 9092 - Tiles - Bathroom floor - Maharaja Off white - 12 in X 12 in X 12 in - Boxes	457.00	461.00	0.00	18.00	248,598.86
3 9083 - Tiles - Balcony or kitchen dado country rosso - 12 in X 12 in X 12 pieces - Boxes	1,000.00	477.60	0.00	18.00	563,568.00
4 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
5 9084 - Tiles - Balcony country chocklet - 12 in X 12 in X 12 pieces - Boxes	1,000.00	477.60	0.00	18.00	563,568.00
Rupees : Twenty Five Lakh(s) Three Thousand Three Hundred Seven and Paise Fourty Four Only.					Total Order Value ... 2,503,307.44

Terms and Conditions :-

Specification / Brand Brand is Nitco Wall tiles box sft is 8.08, box qty is 8 tiles, rate 32.30 per/sft for 10"x15", floor tiles 12"x12" box sft is 11.62 rate per sft 46.81 & 2'x2' box sft is 15.50 rate per sft 42.45 incl. GST.

Payment Terms 10% as advance & balance on delivery of material and receipt of invoice. Advance paid to be proportionately deducted

Tax All taxes included in above price.

Delivery Date Deliver at 1 load per month from 1st August to 31st December 2022.

Delivery Location SLLP-GMR

Phone.

Penalty For Delay Nil

Transportation Cost Nil

Warranty Nil

Advance Paid Rs. 2,50,331-00, by cheque.....dated.....

Other Terms We reserve the right to reject items not conforming to quality and specifications, breakage is in suppliers account above order is for Stock replenishing 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 **Summit Sales LLP**

Authorised Signatory

Name :

Name :

Accepted the above Terms And Conditions

For **Bath Store**

Date : _/_/

Estimate/Draft PO

Page(s) 1 Of 1

20-06-2022 14:27:08

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 36AJSP8724H1ZJ 27113200	9885329687/9014880200	Doc No	89316 169912
		Doc Date	20-06-2022
		Quote No	Nil
		Quote Date	12-04-2022
		SupplyType	Supply

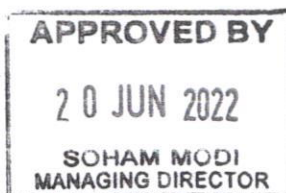
Kind Attn : Mr. Srinivas

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Payment Terms	10% as advance & balance on delivery of material and receipt of invoice. Advance paid to be proportionately deducted
Tax	All taxes included in above price.
Delivery Date	Deliver at 1 load per month from 1st August to 31st December 2022.
Delivery Location	SLLP-GMR
Penalty For Delay	Nil
Transportation Cost	Nil
Warranty	Nil
Advance Paid	Rs. 2,50,331-00, by cheque.....dated.....
Other Terms	We reserve the right to reject items not conforming to quality and specifications, breakage is in suppliers account above order is for Stock replenishing 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.'



get best rate!

For **Summit Sales LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Bath Store**

Name : _____

Name : _____

Date : ___/___/___

72. Prabakaran Sr.

Requisition Form							
Company Name:		SUMMIT SALES LLP	Date:	20-06-2022			
Site & Phase :		SSLLP - GMR	Time:	12:30			
Supplier:			Req. No.	169912			
Material required before			ID No.	77352			
S No	Item		Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	TL WL5760-Tiles-Wall Tiles-Ceramic-Nitco-Ultra Sprinkle DK -250X375mm-sqm		2543	382	2161		
2	TL FL7281-Tiles-Floor Tiles-Ceramic-Nitco-Maharaja Off white-300X300mm-sqm		703	246	457		
3	TL WF4995-Tiles-Wall & Floor Tiles-Ceramic-Nitco-Country Rosso -300X300mm-sqm		1000	0	1000		
4	TL WF7116-Tiles-Wall & Floor Tiles-Ceramic-Nitco-Country Almond -300X300mm-sqm		1000	0	1000		
5	TL WF6008-Tiles-Wall & Floor Tiles-Ceramic-Nitco-Country Chocolate -300X300mm-sqm		1000	0	1000		
6			6246	628	5618		
7							
8							
9							
10							
Remarks:		Above order for stock replenishing purpose.					
Engineer		Project Manager		Purchase		MD	
Prepared By: T.D. Murthy							
Approved By:							
Sign & Date:		20-06-2022					



APPROVED BY
20 JUN 2022
SOHAM MODI
MANAGING DIRECTOR

