PURCHASE DIVISION

Advice for approval for credit to supplier

C

Date:	3/8/22	Prepared by	Manoj	Serial no.	6852
Supplier name	JVM Enterprises			HO inward no.	
Firm/Company	SSHLP	Project	SHLP	HO received date	
PO/WO date	19/7/22	PO/WO No.	90198	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	359	26/7/22	41,040/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			41,040/-
Proof of delivery by way of: ☑ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report			
MRN nos.:	109984	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:			41,040/-
Amount E – PO / WO value:			104,453/-
Amount F – Difference (A – E):			63,413/-
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: part Bill			

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Manoj	Prasanna			
Sign:	Manoj	APPROVED			
Date	3/8/22	02 AUG 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.

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. 359	Dated 26-Jul-22
Delivery Note	Mode/Terms of Payment
Reference No. & Date.	Other References
Buyer's Order No. 90198	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	**C0404 CASCADE NXT WASH BASIN (WH)**	84818090	**20 no's**	2,052.00	1,738.98	no's			**34,779.60**
	CGST Output @ 9%				9	%			**3,130.16**
	SGST Output @ 9%				9	%			**3,130.16**
	Rounding Off								**0.08**
	Total		**20 no's**						**Rs 41,040.00**

INWARD
Inward No: 18475 Dt: 27/7/22
MRN No: 109984 Dt: 27/7/22
Received By: Sign:
SUMMIT SALES LLP

SUMMIT SALES LLP R.R. DIST. IN WARD No. 97138 Date: 28/7 Sign:

Amount Chargeable (in words)
INDIAN RUPEES Forty One Thousand Forty Only
E. & O.E

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
84818090	34,779.60	9%	3,130.16	9%	3,130.16	6,260.32
Total	**34,779.60**		**3,130.16**		**3,130.16**	**6,260.32**

Tax Amount (in words) : **INDIAN RUPEES Six Thousand Two Hundred Sixty and Thirty Two paise Only**

Company's PAN : **AANFJ7647P**

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

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

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

This is a Computer Generated Invoice

e-Way Bill

E-Way Bill No:	1815 0462 2629
E-Way Bill Date:	26/07/2022 01:56 PM
Generated By:	36AAN FJ764 7P1ZD - JVM ENTERPRISES
Valid From:	26/07/2022 01:56 PM [11Kms]
Valid Until:	27/07/2022

Part - A

GSTIN of Supplier	36AANFJ7647P1ZD,JVM ENTERPRISES
Place of Dispatch	Medchal Malkajgiri,TELANGANA-500010
GSTIN of Recipient	36ACQ FS204 4C1Z7 ,SUMMIT SALES LLP
Place of Delivery	SECUNDERABAD,TELANGANA-500003
Document No.	359
Document Date	26/07/2022
Transaction Type:	Regular
Value of Goods	41039.93
HSN Code	84818090 -
Reason for Transportation	Outward - Supply
Transporter	

Part - B

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh.Info (If any)
Road	TS10UA9758 -	Medchal Malkajgiri	26/07/2022 01:56 PM	36AANFJ7647P1ZD	-	-

181504622629

M/S. JVM ENTERPRISES ★ SECUNDERABAD ★

Purchase Order

 19-07-2022 14:34:47

90198
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	90198	169995
Doc Date	19-07-2022	
Quote No	Nil	
Quote Date	02-07-2022	
SupplyType	Supply	

Kind Attn : Jagan Mohan Reddy

Purchase Order for the Supply of following Items.

	Item Name	**Qty**	**Rate**	**Dis%**	**GST**	**Amount**
1	533400 - SACP-Sanitary-CP - Wash Basin-White- - - - Nos *C0207. E8300-Cascade-for-Conceled*	20.00	2,687.00	0.00	18.00	63,413.20
2	161300 - SACP-Sanitary-CP - Wall Hung EWC with seat cover-White- - - - Nos *C04041C*	20.00	1,738.98	0.00	18.00	41,039.93

Total Order Value . . . 104,453.13

Rupees : One Lakh(s) Four Thousand Four Hundred Fifty Three and Paise Thirteen Only.

Terms and Conditions :-

Specification /	All items are Parryware brand- Cascade model, white colour.
Payment Terms	100% Advance balance as per the delivery in parts
Tax	GST included in the above prices
Delivery Date	With in 7 days
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra
Penality For Delay	Nil
Transportation	Included in the above prices
Warranty	Sanitaryware-10 years, Internal fittings 2 years, seat covers 2 years
Advance Paid	Rs. 104,453.13/-by cheque/RTGS.............Dated......
Other Terms	We reserve the right to reject items not conforming to quality and specifications, the above order is for Stock replenshing 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

PART DELIVERY DETAILS

	Bill no.	Bill Dt.	Amount
1.	359	26/7/22	41,040/-
2.			
3.			
4.			
5.			

For **Summit Sales LLP**

Authorised Signatory

20/07/22

Name : ____________________

Accepted the above Terms And Conditions

For **JVM Enterprises**

Name : ____________________

Date : __/__/____

Requisition Form

Company Name: SSLLP

Site & Phase : SHLLP

Supplier:

Material required before

Date: 14.07.2022

Time: 11:00

Req. No. 169995

ID No. 78134

S No	Item		Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	SACP5334-Sanitary-CP-Wash Basin-White---Nos		20	9	20		
2	SACP1613-Sanitary-CP-Wall Hung EWC with seat cover-White---Nos	90198	20	23	20		
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