PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	22/8/22	Prepared by	Prabhakar	Serial no.	7500
Supplier name	Bathstore			HO inward no.	
Firm/Company	SSLLP	Project	SHLLP	HO received date	
PO/WO date	3/3/22	PO/WO No.	86034	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	2292	13/8/22	21,985-00	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			21,985-00
Proof of delivery by way of: ☑ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report			
MRN nos.:	110874	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:			21,985-00
Amount E – PO / WO value:			8,12,598.08
Amount F – Difference (A – E):			7,90,613-00
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	29/8/22		
Remarks:	Part Bill		

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		Prabhakar			
Sign:		APPROVED			
Date		22 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.

Printed on 13-Aug-22 at 17:37
(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

Consignee (Ship to)
Summit Sales LLP
Behind Kingston PG college, , Cherlapally, HYDERABAD
GSTIN/UIN : 36ACQFS2044C1Z7

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

Invoice No. **2292**	Dated **13-Aug-22**
Delivery Note	Mode/Terms of Payment **Credit**
Reference No. & Date. **2292 dt. 13-Aug-22**	Other References **Srinivas-Kavitha**
Buyer's Order No. **86034-183423**	Dated **3-Mar-22**
Dispatch Doc No.	Delivery Note Date
Dispatched through	Destination
Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	**250x375 Malaysian Brown Wood Lt**	69072100	**84 BOX**	221.80	BOX		**18,631.20**
	CGST@ 9%			9	%		**1,676.81**
	SGST@9%			9	%		**1,676.81**
	Rounding Off New						**0.18**
	Total		**84 BOX**				**Rs 21,985.00**

SUMMIT SALES LLP R.R. DIST. IN WARD No. 98120 Date 20/8/22 Sign

IN WARD
Inward No: 2762 16/8/22
MRN No: 110874 20/8/2022
Received By: 16/8/22
SSLLP GM

Amount Chargeable (in words) E. & O.E
Indian Rupees Twenty One Thousand Nine Hundred Eighty Five 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

e-Way Bill

E-Way Bill No:	**1215 1297 8727**
E-Way Bill Date:	**13/08/2022 05:46 PM**
Generated By:	**36AJS PP872 4H1ZJ - M/S BATH STORE**
Valid From:	**13/08/2022 05:46 PM [37Kms]**
Valid Until:	**14/08/2022**

Part - A

GSTIN of Supplier	**36AJSPP8724H1ZJ,M/S BATH STORE**
Place of Dispatch	**Rangareddy,TELANGANA-500006**
GSTIN of Recipient	**36ACQ FS204 4C1Z7 ,SUMMIT SALES LLP**
Place of Delivery	**cherlapally,TELANGANA-501301**
Document No.	**2292**
Document Date	**13/08/2022**
Transaction Type:	**Regular**
Value of Goods	**21984.82**
HSN Code	**6907 - TILES**
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	MH18BG9793	Rangareddy	13/08/2022 05:46 PM	36AJSPP8724H1ZJ	-	-

121512978727

IN WARD
Inward No: 2262 20/8/2022 16/8/22
MRN No: 110874
Received By: 16/8/22
SS

Purchase Order

 03-03-2022 17:16:41 0

86034
28.02.22 2:52:27

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

Supplier Details			
Bath Store	**Doc No**	86034	183423
171/B,Eshwaripuri Colony Near Netaji Nagar X Road HT Lane Sainipuri Sec - 500094	**Doc Date**	03-03-2022	
	Quote No	Nil	
GSTIN 36AJSPP8724H1ZJ	**Quote Date**	02-03-2022	
27113200 9885329687/9014880200	**SupplyType**	Supply	

Kind Attn : Mr. Srinivas

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	9075 - Tiles - Bathroom walltiles luna DK - 10 IN X 15 IN X 8 Pieces - Boxes	265.00	221.80	0.00	18.00	69,356.86
2	9076 - Tiles - Bathroon wall tiles Luna LT - 10 IN X 15 IN X 8 Pieces - Boxes	672.00	221.80	0.00	18.00	175,878.53
3	9077 - Tiles - Bathroom wall tiles luna HL - 10 IN X 15 IN x 8 Pieces - Boxes	68.00	221.80	0.00	18.00	17,797.23
4	9091 - Tiles - Bathroom floor Maharaja Beige - 12 in X 12 in X 12 in - Boxes	12.00	461.86	0.00	18.00	6,539.94
5	9070 - Tiles - Bathroon wall tiles - Ultra sprinkle DK - 10 IN X 15 IN X 8 pieces - Boxes	13.00	221.80	0.00	18.00	3,402.41
6	9069 - Tiles - Bathroom Wall tiles -ultra sprinkle LT - 10 in X 15 in X 8 pieces - Boxes	120.00	221.80	0.00	18.00	31,406.88
7	9071 - Tiles - Bathroom wall tiles ultra sprinkle HL - 10 IN x 15 IN x 8 Pieces - Boxes	60.00	221.80	0.00	18.00	15,703.44
8	9092 - Tiles - Bathroom floor - Maharaja Off white - 12 in X 12 in X 12 in - Boxes	10.00	461.86	0.00	18.00	5,449.95
9	9073 - Tiles - Bathroom wall tiles malashiyan brown DK - 10 IN X 15 IN x 8 Pieces - Boxes	338.00	221.80	0.00	18.00	88,462.71
10	9072 - Tiles - Bathroom wall tiles malashiyan brown LT - 10 INx 15 IN x 8 PIECES - Boxes	778.00 694	221.80	0.00	18.00	203,621.27
11	9074 - Tiles - Bathroom malashiyan brown HL - 10 IN X 15 IN X 8 Pieces - Boxes	12.00	221.80	0.00	18.00	3,140.69
12	9090 - Tiles - Bathroom floor jaipur panna - 12 in X 12 in X12 pieces - Boxes	352.00	461.86	0.00	18.00	91,838.17
	Total Order Value . . .					**812,598.08**

Rupees : Eight Lakh(s) Twelve Thousand Five Hundred Ninty Eight and Paise Eight Only.

Gora 2115 107 13 GHM 29

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	192	4/3/22	7,51,093/-
2.	627	21/5/22	31,407/-
3.	9892	13/8/22	21,985.20
4.			
5.			

Terms and Conditions :-

Specification / Brand Brand is Nitco Wall tiles box sft is 8.07, box qty is 8 tiles, rate per sft is 35.5 Including GST for 10"x15", Floor tiles 12"x12" box sft is 11.62 rate per sft is Rs.48/- Includes GST.

Blnc: 61,505/-

Payment Terms 50% Advance, balance after delivery of tiles

Tax GST included in the above prices

Delivery Date With in 15 days

APPROVED BY
04 MAR 2022
SOHAM MODI
MANAGING DIRECTOR

For *Summit Sales LLP*

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For *Bath Store*

Name : ________

Date : __/__/____

Purchase Order

 03-03-2022 17:16:41 Original / Office Copy / Purchase Div.Copy

Delivery Location	Gulmohar Residency, Mallapur, Nacharam, Contact- 9000502956. Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra
Penality For Delay	Nil
Transportation Cost	Nil
Warranty	Nil
Advance Paid	Rs. 4,00,000-00, 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 replanish , purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Prices shall remain fixed(subject to change in GST) for a period of 6 months,delivery of 2400 boses of all designs in 4 weeks.

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

For ***Summit Sales LLP***

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***Bath Store***

Name : ____________

Date : __/__/____

Requisition Form

Company Name	Summit Sales LLP	Date:	2-3-22
Site & Phase	SHLLP	Time:	11:45AM
Supplier		Req. No.	183423
Material required before date:		ID No.	74290

No	Description	Size	Quantity	Units	Inward No	Date
1	Luna DK	10''x15''	265	Boxes		
2	Luna LT	10''x15''	672	Boxes		
3	Luna HL	10''x15''	68	Boxes		
4	Maharaja Beige	12''x12''	10	Boxes		
5	Ultra sprinkle DK	10''x15''	13	Boxes		
6	Ultra sprinkle LT	10''x15''	120	Boxes		
7	Ultra sprinkle HL	10''x15''	60	Boxes		
8	Maharaja Off white	12''x12''	10	Boxes		
9	Malashiyan Br DK	10''x15''	338	Boxes		
10	Malashiyan Br LT	10''x15''	778	Boxes		
11	Malashiyan Br HL	10''x15''	10	Boxes		
12	Jaipur Panna	12''x12''	352	Boxes		
13	Total		2696	Boxes		

86034

Remarks: - For Stock replainsh purpose

Prepared By	Prabhakar	Approved by	
Sign. & Date	02-03-2022	Sign. & Date	

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

APPROVED
0 2 MAR 2022
P. PRABHAKAR
Sr MANAGER PURCHASE

APPROVED
0 2 MAR 2022
SR PURCHASE

APPROVED BY
0 4 MAR 2022
SOHAM MODI
MANAGING DIRECTOR