PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	22/8/22	Prepared by	Prabhakar	Serial no.	7503
Supplier name	Bathstory			HO inward no.	
Firm/Company	88LLP	Project	8H LLP	HO received date	
PO/WO date	12/4/22	PO/WO No.	89314	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	2293	13/8/22	4,92,303-00	□ Yes □ No
2.	2294	13/8/22	28,187-00	□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			5,20,490-00
Proof of delivery by way of: ☑ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report			
MRN nos.:	110876, 110877	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:			5,20,490-00
Amount E – PO / WO value:			37,85,881.96
Amount F – Difference (A – E):			32,65,539.96
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 Deliery		

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
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 17:38
(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. **2293**	Dated **13-Aug-22**
Delivery Note	Mode/Terms of Payment **Credit**
Reference No. & Date. **2293 dt. 13-Aug-22**	Other References **Srinivas-Kavitha**
Buyer's Order No. **89314-169911**	Dated **12-Apr-22**
Dispatch Doc No.	Delivery Note Date
Dispatched through	Destination
Terms of Delivery	

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

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	**250x375 Luna D**	69072100	**510 BOX**	221.80	BOX		**1,13,118.00**
2	**250x375 Luna L**	69072100	**862 BOX**	221.80	BOX		**1,91,191.60**
3	**250x375 Luna HI**	69072100	**179 BOX**	221.80	BOX		**39,702.20**
4	**250x375 Malaysian Brown Wood Lt**	69072100	**330 BOX**	221.80	BOX		**73,194.00**
							4,17,205.80
	CGST@ 9%			9	%		**37,548.52**
	SGST@9%			9	%		**37,548.52**
	Rounding Off New						**0.16**
	Total		**1,881 BOX**				**Rs 4,92,303.00**

SUMMIT SALES LLP R.R. DIST. INWARD No: 98121 Date: 20/8/22 Sign:

Inward No: 7763 16/8/22
MRN No: 110876 20/8/2022
Received By: 16/8/22
SSLLP-GMR

Amount Chargeable (in words)
E. & O.E
Indian Rupees Four Lakh Ninety Two Thousand Three Hundred 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

for Bathstore
BATH STORE SECBAD
Authorised Signatory

This is a Computer Generated Invoice

e-Way Bill

E-Way Bill No:	**1915 1299 9422**
E-Way Bill Date:	**13/08/2022 06:20 PM**
Generated By:	**36AJS PP872 4H1ZJ - M/S BATH STORE**
Valid From:	**13/08/2022 06:20 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.	**2293**
Document Date	**13/08/2022**
Transaction Type:	**Regular**
Value of Goods	**492302.84**
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 06:20 PM	36AJSPP8724H1ZJ	-	-

191512999422

2763

IN WARD

Inward No: ~~2783~~ | Dt: 16/8/22

MRN No: 100876 | Dt: 20/8/2022

Received By: | Sign: 16/8/22

SSLLP-GMR

Printed on 13-Aug-22 at 17:38
(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. **2294**	Dated **13-Aug-22**
	Delivery Note	Mode/Terms of Payment **Credit**
	Reference No. & Date. **2294 dt. 13-Aug-22**	Other References **Srinivas-Kavitha**
Consignee (Ship to) **Summit Sales LLP** 5-4-187/3&4,II nd floor,MG Road, Secunderabad-500003 GSTIN/UIN : 36ACQFS2044C1Z7	Buyer's Order No. **89314-169911**	Dated **26-Jun-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	Disc. %	Amount
1	**250x375 Malaysian Brown Wood HI**	69072100	**108 BOX**	221.18	BOX		**23,887.44**
	CGST@ 9%			9	%		**2,149.87**
	SGST@9%			9	%		**2,149.87**
	Less : ***Rounding Off New***						**(-)0.18**
	Total		**108 BOX**				**Rs 28,187.00**

SUMMIT SALES LLP
IN WARD
No: 98122
Date: 20/8/22
Sign:
R.R. DIST.

INWARD
Inward No: 1764 Dt: 16/8/22
MRN No: 110877 Dt: 20/8/2022
Received By: Sign: 16/8/22
SSLLP-GMR

Amount Chargeable (in words)

E. & O.E

Indian Rupees Twenty Eight Thousand One Hundred Eighty Seven 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**

BATH STORE SEC'BAD

Customer's Seal and Signature

for Bathstore

Authorised Signatory

This is a Computer Generated Invoice

Purchase Order

 25-06-2022 13:49:14

89314
07.06.22 12:13:54

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	**Doc No**	89314	169911
	Doc Date	26-06-2022	
GSTIN 36AJSPP8724H1ZJ	**Quote No**	Nil	
	Quote Date	12-04-2022	
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	2,469.00	221.18	0.00	18.00	644,390.24
2	9076 - Tiles - Bathroon wall tiles Luna LT - 10 IN X 15 IN X 8 Pieces - Boxes	2,993.00	221.18	0.00	18.00	781,150.25
3	9077 - Tiles - Bathroom wall tiles luna HL - 10 IN X 15 IN x 8 Pieces - Boxes	842.00	221.18	0.00	18.00	219,755.60
4	9091 - Tiles - Bathroom floor Maharaja Beige - 12 in X 12 in X 12 in - Boxes	436.00	461.00	0.00	18.00	237,175.28
5	9069 - Tiles - Bathroom Wall tiles -ultra sprinkle LT - 10 in X 15 in X 8 pieces - Boxes	2,530.00	221.18	0.00	18.00	660,310.77
6	9071 - Tiles - Bathroom wall tiles ultra sprinkle HL - 10 IN x 15 IN x 8 Pieces - Boxes	834.00	221.18	0.00	18.00	217,667.66
7	9073 - Tiles - Bathroom wall tiles malashiyan brown DK - 10 IN X 15 IN x 8 Pieces - Boxes	1,497.00	221.18	0.00	18.00	390,705.62
8	9072 - Tiles - Bathroom wall tiles malashiyan brown LT - 10 INx 15 IN x 8 PIECES - Boxes	1,409.00	221.18	0.00	18.00	367,738.29
9	9074 - Tiles - Bathroom malashiyan brown HL - 10 IN X 15 IN X 8 Pieces - Boxes	529.00	221.18	0.00	18.00	138,064.98
10	9090 - Tiles - Bathroom floor jaipur panna - 12 in X 12 in X12 pieces - Boxes	237.00	461.00	0.00	18.00	128,923.26
					Total Order Value . . .	**3,785,881.96**

Rupees : Thirty Seven Lakh(s) Eighty Five Thousand Eight Hundred Eighty One and Paise Ninty Six Only.

Terms and Conditions :-

Specification / Brand Brand is Nitco Wall tiles box sft is 8.08, box qty is 8 tiles, rate per sft is 32.30 Including GST for 10"x15", Floor tiles 12"x12" box sft is 11.62 rate per sft is Rs.46.81/- Includes 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 SSLLP-GMR

Phone.

Penality For Delay Nil

S.no.	Bill no.	Bill Dt.	Amount
1.	1977	23/7	15,775
2.	2293	13/8	492303
3.	2244	13/8	28187
4.			
5.			

For *Summit Sales LLP*

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For **Bath Store**

Name :

Date : __/__/____

Purchase Order

 25-06-2022 13:49:14 Original / Office Copy / Purchase Div.Copy

sportation Cost	Nil
arranty	Nil
Advance Paid	Rs. 3,78,588-00, 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 : ______________________

Accepted the above Terms And Conditions

For ***Bath Store***

Name : ______________________

Date : __/__/____

To,
Prabhakar Sir

Requisition Form						
Company Name:	SUMMIT SALES LLP	Date:	20-06-2022			
Site & Phase :	SSLLP - GMR	Time:	12:30			
Supplier:		Req. No.	169911			
Material required before		ID No.	77352			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	TLWL8369-Tiles-Wall Tiles-Ceramic-Nitco-Malaysian Brown LT -250X375mm-sqm	1801	392	1409		
2	TLWL9162-Tiles-Wall Tiles-Ceramic-Nitco-Malaysian Brown HL -250X375mm-sqm	570	41	529		
3	TLWL3344-Tiles-Wall Tiles-Ceramic-Nitco-Malaysian Brown DK -250X375mm-sqm	1549	52	1497		
4	TLFL1272-Tiles-Floor Tiles-Ceramic-Nitco-Maharaja Beige -300X300mm-sqm	690	254	436		
5	TLWL9330-Tiles-Wall Tiles-Ceramic-Nitco-Luna LT -250X375mm-sqm	3449	456	2993		
6	TLWL5842-Tiles-Wall Tiles-Ceramic-Nitco-Luna HL -250X375mm-sqm	854	12	842		
7	TLWL1428-Tiles-Wall Tiles-Ceramic-Nitco-Luna DK-250X375mm-sqm	2501	32	2469		
8	TLFL6685-Tiles-Floor Tiles-Ceramic-Nitco-Jaipur Panna-300X300mm-sqm	385	148	237		
9	TLWL4580-Tiles-Wall Tiles-Ceramic-Nitco-Ultra Sprinkle LT -250X375mm-sqm	3256	726	2530		
10	TLWL3967-Tiles-Wall Tiles-Ceramic-Nitco-Ultra Sprinkle HL -250X375mm-sqm	876	42	834		
Remarks:	Above order for stock replenishing purpose.	15931	2155	13776		
	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