

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		08/09/22		Prepared by	C. @hammo		Serial no.	8016	
Supplier name		Bathstore				HO inward no.			
Firm/Company		SLLP		Project	SHLLP		HO received date		
PO/WO date		26/06/22		PO/WO No.	89316		Scan ID.		
Sl no.	Bill no.		Bill date		Bill amount		Original attached		
1.	2488		29/08/22		4,45,782		<input type="checkbox"/> Yes <input type="checkbox"/> No		
2.							<input type="checkbox"/> Yes <input type="checkbox"/> No		
3.							<input type="checkbox"/> Yes <input type="checkbox"/> No		
4.							<input type="checkbox"/> Yes <input type="checkbox"/> No		
Amount A – Bills total (Excluding Transport & Hamali Charges):							4,45,782		
Proof of delivery by way of: <input type="checkbox"/> DCs/bill <input type="checkbox"/> Steel report <input type="checkbox"/> RMC pour report <input type="checkbox"/> Solid block report <input type="checkbox"/> Installation report									
MRN nos.:	111437				Proof of delivery matches MRN	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
Amount B –Other Credits : Transportation charges							-		
Amount C –Other Debits :							-		
Amount D (D=A+B-C) – Amount to be credited to the supplier:							4,45,782/-		
Amount E – PO / WO value:							2,503,307.44		
Amount F – Difference (A – E):							2,057,525.44		
Quantity received as per PO /WO				<input checked="" type="checkbox"/> Yes <input type="checkbox"/> Excess received <input type="checkbox"/> Short received <input type="checkbox"/> Part received					
Close PO / WO				<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No – wait for balance material <input type="checkbox"/> Other					
Payment – due date				12/09/22					
Remarks: Part bill									
Approved by	Purchase Officer	Purchase Manager	MD	Accountant	Accounts Manager				
Name:	Chand Mahamud		D. S. Prasad						
Sign:	C. @hammo		[Signature]						
Date	08/09/22		08 SEP 2022						
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.

Tax Invoice

Printed on 29-Aug-22 at 11:56
(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

Consignee (Ship to)
Summit Sales LLP
SSLLP- Gulmohar residency, Mallapur, Hyd
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. 2488	Dated 29-Aug-22
Delivery Note	Mode/Terms of Payment Credit
Reference No. & Date. 2488 dt. 29-Aug-22	Other References Srinivas-Kavitha
Buyer's Order No. 89316 169912	Dated 26-Jun-22
Dispatch Doc No.	Delivery Note Date
Dispatched through	Destination
Terms of Delivery	

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	300x300 Country Rosso	69072300	500 BOX	477.60	BOX		2,38,800.00
2	300x300 country chocklet	6907	204 BOX	477.60	BOX		97,430.40
3	300x300 Country Almond	69072100	87 BOX	477.60	BOX		41,551.20
							3,77,781.60
Less : CGST@9% SGST@9% Rounding Off New							34,000.35 34,000.35 (-0.30)
			Total	791 BOX			Rs 4,45,782.00



Handwritten notes and stamps:
 Inward No: 7766
 MRN No: 111432
 Received By: [Signature]
 Date: 30/8/22
 SSLLP-GMR

Amount Chargeable (in words) **Indian Rupees Four Lakh Forty Five Thousand Seven Hundred Eighty Two Only** E. & O.E

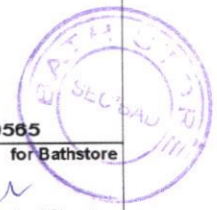
Company's PAN : **AJSPP8724H**

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

 Authorised Signatory



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.
 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	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
Total Order Value ...					2,503,307.44

Rupees : Twenty Five Lakh(s) Three Thousand Three Hundred Seven and Paise Fourty Four Only.

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 SSSLP-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.'

S.no.	Bill no.	Bill Dt.	Amount
1.	1931	28/7	576391
2.	2488	29/08/99	4,45,782/-
3.			
4.			
5.			

For **Summit Sales LLP**

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For **Bath Store**

Name : _____

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

Kind Attn : Mr. Srinivas

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Completion Date Nil

Measurement 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.'

APPROVED BY
20 JUN 2022
SOHAM MODI
MANAGING DIRECTOR

get best
rate!

For **Summit Sales LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Bath Store**

Name : _____

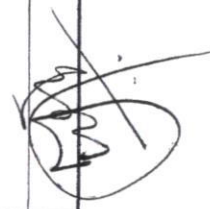
Name : _____

Date : ___/___/___

To, *Prabakaran S.*

Requisition Form													
Company Name:	SUMMIT SALES LLP												
Site & Phase :	SLLP - GMR												
Supplier:													
Material required before													
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date							
1	TLWL5760-Tiles-Wall Tiles-Ceramic-Nitco-Ultra Sprinkle DK -250X375mm-sqm	2543	382	2161									
2	TLFL7281-Tiles-Floor Tiles-Ceramic-Nitco-Maharaja Off white-300X300mm-sqm	703	246	457									
3	TLWF4995-Tiles-Wall & Floor Tiles-Ceramic-Nitco-Country Rosso -300X300mm-sqm	1000	0	1000									
4	TLWF7116-Tiles-Wall & Floor Tiles-Ceramic-Nitco-Country Almond -300X300mm-sqm	1000	0	1000									
5	TLWF6008-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.												
Prepared By:	Engineer	Project Manager		Purchase		MD							
Approved By:	T.D. Murthy												
Sign & Date:													

APPROVED BY
 10 JUN 2022
 SOHAM MOJJI
 MANAGING DIRECTOR



20-06-2022