

PURCHASE DIVISION
Advice for approval for credit to supplier

⑥

Date: 14/9/22		Prepared by: Pashpakar		Serial no. 8231	
Supplier name: ANK'S Doors				HO inward no.	
Firm/Company: SLLP		Project: SLLP		HO received date	
PO/WO date: 27-8-22		PO/WO No. 91396		Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	230	10/9/22	1,87,856-00	☒ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			1,87,856-00
Proof of delivery by way of ☒ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report			
MRN nos.: 111623	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:			1,87,856-00
Amount E – PO / WO value:			1,87,856-00
Amount F – Difference (A – E):			—
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		19/9/22	
Remarks:			

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 weightment 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.

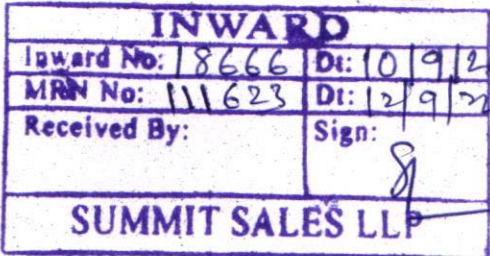
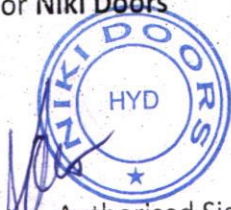
NIKI DOORS

Office: Plot No.99, Line No.9, Prashasan Nagar, Road No.72, Jubilee Hills, Hyderabad - 500 033, T.S.

INVOICE CUM DELIVERY CHALLAN

As Per Section 31(I) of GST Act 2017 & Rule of invoice Rules

Original

Customer Name: SUMMIT SALES LLP 5-4-187/3&4,11 ND FLOOR , MG ROAD, SECUNDERABAD		Invoice No. 330		Date 10-09-22		
GST No. 36ACQFS2044C1Z7		DOC NO :91396				
		GST No. 36AAMPJ0229L1ZL				
No	Decription of Goods	HSN Code	Qty	Units NO	Rate per Unit	Total Assessable Value
1	SKIN DOORS 82 x 26 ✓ 80 x 26 ✓ 80 x 38 ✓ 82 x 32 ✓	4418	20 ✓ 30 ✓ 10 ✓ 20 ✓		1,806.00 1762 2576 2223	36,120 52,860 25,760 44,460
 		Total		80		159,200
E & O.E			Discount		%	
Total GST Rs. 28,656			CGST		9 %	14,328
Rupees:			SGST		9 %	14,328
Grand Total			IGST		%	
ONE LAKH EIGHTY SEVEN THOUSAND EIGHT HUNDRED AND FIFTY SIX			Grand Total			187,856
Vehicle No : TS09UD3888 LR No :		Date : 10-09-22 Transport:				
Bank Details : IDBI BANK, Branch : Habsiguda C.A. A/c. 0446102000013378 , IFS Code : IBKL0000446		For Niki Doors  Authorised Signature				
Certified that the Particulars given above are true and correct and that the amount indicated represent that Price actually charged and there is no flow of additional consideration directly or indirectly from the buyer.						
Subject to Hyderabad Jurisdiction						

Purchase Order

Page(s) 1 Of 1

02-09-2022 15:54:24

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



91396

17.08.22 12:59:52

copy

Supplier Details

NIKI DOORS

Plot no 99, Lane 9, Prashanth Nagar, Road no 72, Jubli Hills, Hyderabad, Telangana.

GSTIN 36AAMPJ0229L1ZL

9866009933

9866009933

Doc No	91396	170138
Doc Date	27-08-2022	
Quote No	Nil	
Quote Date	25-08-2022	
SupplyType	Supply	

Kind Attn : J. Sunil Kumar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 163900 - DOOR-Doors - Panel door-2Panel - - 675Wx2075Hmxx32mm - Nos <i>26x82</i>	20.00	1,806.00	0.00	18.00	42,621.60
2 331500 - DOOR-Doors - Panel door-2Panel - - 675Wx2025Hmxx32mm - Nos <i>26x80</i>	30.00	1,762.00	0.00	18.00	62,374.80
3 334500 - DOOR-Doors - Panel door-2Panel - - 975Wx2025Hmxx32mm - Nos <i>38x80</i>	10.00	2,576.00	0.00	18.00	30,396.80
4 104100 - DOOR-Doors - Panel door-2Panel - - 825Wx2075Hmxx32mm - Nos <i>32x82</i>	20.00	2,223.00	0.00	18.00	52,462.80
Total Order Value . . .					187,856.00

Rupees : One Lakh(s) Eighty Seven Thousand Eight Hundred Fifty Six Only.

Terms and Conditions :-

Specification /	All items shall be of good quality, with Masonite Skin, 2 sides, 2 Panels, with mango wood frame, thickness 32mm, Rate per sft is Rs.144/- including GST
Payment Terms	50% Advance balance after delivery
Tax	Inclusive of all taxes
Delivery Date	With in 8 days
Delivery Location	Summit Housing LLP Cherlapally, Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra
Penalty For Delay	Nil
Transportation	Extra.
Warranty	1 yr
Advance Paid	Rs. 93,900/-00, by cheque/RTGS....
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order 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 MDs APPROVAL

- ☐ High Value/quantity beyond limits.
- ☐ Po/Req. processed-post approval.
- ☐ Approval for technical details/clarification
- ☐ Replenishing SLLP stock
- ☐ Other

For **Summit Sales LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **NIKI DOORS**

Name : _____

Name : _____

Date : ____/____/____

Purchase Order

Page(s) 1 Of 1

01-09-2022 14:03:44

Original / Office Copy

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

Supplier Details

NIKI DOORS

Plot no 99, Lane 9, Prashanth Nagar, Road no 72, Jubli Hills, Hyderabad, Telangana.

GSTIN 36AAMPJ0229L1ZL

9866009933

9866009933

Doc No	91396	170138
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Quote Date	25-08-2022	
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For **Summit Sales LLP**

Authorised Signatory

*Venuth
01/09/22*

Name : _____

APPROVED BY

01 SEP 2022

SOHAM MODI
MANAGING DIRECTOR

Accepted the above Terms And Conditions

For **NIKI DOORS**

Name : _____

Date : ____/____/____

Requisition Form		Company Name: SLLP		Date:	25.08.2022				
Site & Phase : SHLLP				Time:	12:00				
Supplier:				Req. No.	170138				
Material required before date:				ID No.	79221				
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date			
1	DOOR8448-Doors-Flush door---85Wx2075HMMx32MM-Nos	20	20	4					
2	DOOR1639-Doors-Panel door-2Panel --675Wx2075HMMx32MM-Nos	20	20	8					
3	DOOR3315-Doors-Panel door-2Panel --675Wx2025HMMx32MM-Nos	30	30	16					
4	DOOR3345-Doors-Panel door-2Panel --975Wx2025HMMx32MM-Nos	10	10	11					
5	DOOR4395-Doors-Flush door ---60x1500MMx30MM-Nos	30	30	4					
6									
7									
8									
9									
10									
Remarks:	For Stock replenishing purpose.								
Prepared By:	Engineer			Project Manager				Purchase	MD
Approved By:	N. Vanajakshi								
Sign & Date:	Prabhakar								

APPROVED BY

25 AUG 2022

SOHAM MODI
MANAGING DIRECTOR