PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	14/9/22	Prepared by	Prabhakar	Serial no.	**8231**
Supplier name	Nikki Doors.			HO inward no.	
Firm/Company	SSLLP	Project	SHLLP.	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.	330	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:		Prabhakar			
Sign:		[signature]			
Date		APPROVED 14 SEP 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.

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

PO- 91396- 170138

DOC NO :91396

GST No. 36ACQFS2044C1Z7

GST No. 36AAMPJ0229L1ZL

No	Decription of Goods	HSN Code	Qty	Units NO	Rate per Unit	Total Assessable Value
1	SKIN DOORS 82 x 26	4418	20		1,806.00	36,120
	80 x 26		30		1762	52,860
	80 x38		10		2576	25,760
	82 x 32		20		2223	44,460
E & O.E		**Total**	80	-		159,200

SUMMIT SALES LLP
INWARD
No. 98904
Date 13/9/22
Sign:
R.R. DIST.

INWARD
Inward No: 18666 Dt: 10/9/22
MRN No: 111623 Dt: 12/9/22
Received By: Sign:
SUMMIT SALES LLP

Total GST Rs. 28,656	Discount	%	-
Rupees:	CGST	9 %	14,328
	SGST	9 %	14,328
Grand Total ONE LAKH EIGHTY SEVEN THOUSAND EIGHT HUNDRED AND FIFTY SIX	IGST	%	
	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**

NIKI DOORS HYD

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.

Authorised Signature

Subject to Hyderabad Jurisdiction

Purchase Order

 02-09-2022 15:54:24

91396
17.08.22 12:59:52

opy

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
	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 - - 675Wx2075Hmmx32mm - Nos 26x82	20.00	1,806.00	0.00	18.00	42,621.60
2	331500 - DOOR-Doors - Panel door-2Panel - - 675Wx2025Hmmx32mm - Nos 26x80	30.00	1,762.00	0.00	18.00	62,374.80
3	334500 - DOOR-Doors - Panel door-2Panel - - 975Wx2025Hmmx32mm - Nos 38x80	10.00	2,576.00	0.00	18.00	30,396.80
4	104100 - DOOR-Doors - Panel door-2Panel - - 825Wx2075Hmmx32mm - Nos 32x82	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
Penality 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 replanishing, 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

For *Summit Sales LLP*

Authorised Signatory

Name : 05/09/22

Accepted the above Terms And Conditions

For *NIKI DOORS*

Name :

Date : __/__/____

Purchase Order

 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	**Doc No**	91396	170138
Plot no 99, Lane 9, Prashanth Nagar, Road no 72, Jubli Hills, Hyderabad, Telangana.	**Doc Date**	27-08-2022	
	Quote No	Nil	
GSTIN 36AAMPJ0229L1ZL	**Quote Date**	25-08-2022	
9866009933 9866009933	**SupplyType**	Supply	

Kind Attn : J. Sunil Kumar

Purchase Order for the Supply of following Items.

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1	104100 - DOOR-Doors - Panel door-2Panel - - ~~825~~ 675 Wx2075Hmmx32mm - Nos 26X82	20.00	1,806.00	0.00	18.00	42,621.60
2	331500 - DOOR-Doors - Panel door-2Panel - - 675Wx2025Hmmx32mm - Nos 26 X 80	30.00	1,762.00	0.00	18.00	62,374.80
3	334500 - DOOR-Doors - Panel door-2Panel - - 975Wx2025Hmmx32mm - Nos 38 X 80	10.00	2,576.00	0.00	18.00	30,396.80
4	104100 - DOOR-Doors - Panel door-2Panel - - 825Wx2075Hmmx32mm - Nos 32 X 82	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 :-

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

For *Summit Sales LLP*
Authorised Signatory
Venu 01/09/22
Name : ______

APPROVED BY
01 SEP 2022
SOHAM MODI
MANAGING DIRECTOR

Name : ______

Accepted the above Terms And Conditions
For *NIKI DOORS*

Date : _/_/__

Requisition Form							
Company Name:	SSLLP						
Site & Phase :	SHLLP	Date:	25.08.2022				
Supplier:		Time:	12:00				
Material required before date:		Req. No.	170138				
S No	Item	ID No.	79221				
		Qty required	Qty available at site	Order Qty	Inward No	Inward Date	
1	DOOR8448-Doors-Flush door---825Wx2075HMMx32MM-Nos 32x82	20	4	20			
2	DOOR1639-Doors-Panel door-2Panel --675Wx2075HMMx32MM-Nos 26x82	20	8	20			
3	DOOR3315-Doors-Panel door-2Panel --675Wx2025HMMx32MM-Nos 26x80	30	16	30			
4	DOOR3345-Doors-Panel door-2Panel --975Wx2025HMMx32MM-Nos 38x80	10	11	10			
5	DOOR4395-Doors-Flush door ---600x1500MMx30MM-Nos 5x2	30	4	30			
6							
7	91396						
8							
9							
10							
Remarks:	For Stock repleneshing purpose.						
	Engineer						
Prepared By:	N.Vanajakshi	Project Manager		Purchase		MD	
Approved By:	Prabhakar				APPROVED BY		
Sign & Date:					25 AUG 2022 SOHAM MODI MANAGING DIRECTOR		