PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	18/10/22	Prepared by	Prabhakar	Serial no.	9579
Supplier name	Bathstores			HO inward no.	
Firm/Company	SSLLP	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.	2975	10/10/22	5,90,410-00	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	5,90,410-00
Proof of delivery by way of: ☑ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report	
MRN nos.: 112659	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:	5,90,410-00
Amount E – PO / WO value:	25,03,307.44
Amount F – Difference (A – E):	19,12,897-00
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	24/10
Remarks:	Part Delivery

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		Prabhakar			
Sign:					
Date		18 OCT 2022			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

APPROVED
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 11-Oct-22 at 11:45
(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. **2975**	Dated **10-Oct-22**
	Delivery Note	Mode/Terms of Payment **Credit**
	Reference No. & Date. **2975 dt. 10-Oct-22**	Other References **Srinivas-Kavitha**
Consignee (Ship to) **Summit Sales LLP** SSLLP- Gulmohar residency, Mallapur, Hyd, Ph: 9000502956 GSTIN/UIN : 36ACQFS2044C1Z7	Buyer's Order No. **89316-169912**	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	

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	**250x375 Ultra Sprinkle D**	69072100	**1,624 BOX**	221.80	BOX		**3,60,203.20**
2	**300x300 MAHARAJA OFFWT**	69072100	**304 BOX**	461.00	BOX		**1,40,144.00**
							5,00,347.20
	CGST@ 9%			9	%		**45,031.25**
	SGST@9%			9	%		**45,031.25**
	Rounding Off New						**0.30**
	Total		**1,928 BOX**				**Rs 5,90,410.00**

IN WARD
Inward No: 2768 Dt: 10/10/22
MRN No: 12659 Dt: 13/10/2022
Received By: Sign: 10/10/22
Gomar
SSLLP-GMR

Amount Chargeable (in words)

E. & O.E

Indian Rupees Five Lakh Ninety Thousand Four Hundred Ten Only

Company's PAN : **AJSPP8724H**

SUMMIT SALES LLP
IN WARD
No: 100284
Date: 13/10/22
Sign:
RR DIST.

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

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 - Bathroon 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 is8.08, box qty is8tiles, rate32.30 per/sft for 10"x15", floor tiles12"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	SSLLP-GMR Phone.
Penality 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.'

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	1931	28/7	576371
2.	2488	29/08/99	4,45782/-
3.	8975	10/10/22	5,90,410/-

22/09/22

For ***Summit Sales LLP***

Authorised Signatory

Name : ______________

Accepted the above Terms And Conditions

For ***Bath Store***

Name : ______________

Date : __/__/____

Prabhakar Sir

Requisition Form						
Company Name:	SUMMIT SALES LLP	Date:	20-06-2022			
Site & Phase :	SSLLP - GMR	Time:	12:30			
Supplier:		Req. No.	169912			
Material required before		ID No.	77352			
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 Chocolet -300X300mm-sqm	1000	0	1000		
6		6246	628	5618		
7						
8						
9						
10						
Remarks:	Above order for stock replenishing purpose.					
	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