PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	18/10/22	Prepared by	Prabhakar	Serial no.	9578
Supplier name	Bathstores			HO inward no.	
Firm/Company	RSLLP	Project	SHLLP	HO received date	
PO/WO date	26/6/22	PO/WO No.	89314	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	2976	10/10/22	4,40,743-00	□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	4,40,743-00
Proof of delivery by way of: ☑ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.: 112661	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:	4,40,743-00
Amount E – PO / WO value:	37,85,881-96
Amount F – Difference (A – E):	31,45,138-00
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 Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:					
Sign:		APPROVED Prabhakar			
Date		19 OCT 2022			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

P. PRABHAKAR 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.

Tax Invoice

Printed on 11-Oct-22 at 11:45
(ORIGINAL FOR RECIPIENT)

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. **2976**	Dated **10-Oct-22**
	Delivery Note	Mode/Terms of Payment **Credit**
	Reference No. & Date. **2976 dt. 10-Oct-22**	Other References **Srinivas-Kavitha**
Consignee (Ship to) **Summit Sales LLP** SSLLP- Gulmohar residency, Mallapur, Ph: 9000502956 (Sandesh) GSTIN/UIN : 36ACQFS2044C1Z7	Buyer's Order No. **89314-169911**	Dated **12-Apr-22**
	Dispatch Doc No.	Delivery Note Date
	Dispatched through MH18BW9555	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 Luna D**	69072100	**1,023 BOX**	221.80	BOX		**2,26,901.40**
2	**250x375 Luna HI**	69072100	**661 BOX**	221.80	BOX		**1,46,609.80**
							3,73,511.20
	CGST@ 9%			9	%		**33,616.01**
	Less : ***SGST@9%***			9	%		**33,616.01**
	Rounding Off New						**(-)0.22**
	Total		**1,684 BOX**				**Rs 4,40,743.00**

SUMMIT SALES LLP
IN WARD
No: 100332
Date: 15/10/22
Sign:
R.R. DIST.

IN WARD
Inward No: 2769 Dt: 10/10/2022
MRN No: 112661 Dt: 13/10/2022
Received By: Sign:
Graman 12/10/22
SSLLP-GMR

Amount Chargeable (in words)
Indian Rupees Four Lakh Forty Thousand Seven Hundred Forty Three 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

BATH STORE SEC'BAD

for Bathstore

Authorised Signatory

This is a Computer Generated Invoice

 25-06-2022 13:49:14

Purchase Order

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

GSTIN 36AJSPP8724H1ZJ
27113200
9885329687/9014880200

Doc No	89314	169911
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	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

Matrsd & bill Pending.

Phone.

Penality For Delay Nil

For ***Summit Sales LLP***

V 20/9

Authorised Signatory

Name :

S.no.			Amount
	2976	10/10	440743
1.	1977	23/7	15,775
2.	2293	13/8	4,92,303.
3.	2244	13/8	28187
4.	2489	29/08/22	84013/-
5.	~~2293~~	~~13/8~~	~~492303~~

Accepted the above Terms And Conditions
For **Bath Store**

Name : 0290

Date : __/__/____

Prabhakar Sir

Requisition Form							
Company Name:	SUMMIT SALES LLP						
Site & Phase :	SSLLP - GMR	Date:	20-06-2022				
Supplier:		Time:	12:30				
Material required before		Req. No.	169911				
S No	Item	ID No.	77352				
		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						
Prepared By:	T.D. Murthy	Project Manager		Purchase		MD	
Approved By:							
Sign & Date:	20-06-2022						

APPROVED BY
20 JUN 2022
SOHAM MODI
MANAGING DIRECTOR