PURCHASE DIVISION

Advice for approval for credit to supplier

(L)

Date:	18/10/22	Prepared by	Bashyakar	Serial no.	9576
Supplier name	Kaveri Timber Depot.			HO inward no.	
Firm/Company	8SSLLP	Project	84ILLP.	HO received date	
PO/WO date	22/09	PO/WO No.	92200	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	121	6/10	44,224-00	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			43,281-00
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report			
MRN nos.:		Proof of delivery matches MRN	☐ Yes ☐ No
Amount B –Other Credits : Transportation charges			944-00
Amount C –Other Debits :			
Amount D (D=A+B-C) – Amount to be credited to the supplier:			44,224-00
Amount E – PO / WO value:			43,387.52
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	24/10		
Remarks:			

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

APPROVED
P. BASHYAKAR
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.

GST NO. 36AAFFK7078K1ZT

Subject to Hyderabad Jurisdiction

~~CASH~~ / CREDIT MEMO

© : 04

Kaveri Timber Depot

Dealers in : Burma Teak, Indian Teak, African Teak, Salwood, Non-Teak, Moulding

Plot No. 2, ECIL Road, IDA, Nacharam, Hyderabad - 76.

No. 000121 ~~521~~

Date : 06.10.

M/s. SUMMIT SALES LLP

GST :- 36ACQFS2044C1Z7 [PO:- 92200/170217] DATE:- 22/0.

Sl.No.	PARTICULARS	Qty.	C.Ft./C.M.	RATE	AMOUNT Rs.	Ps.
	IMP WOOD CUTSIZES.					
	7' - 1½ x ¾ = 200 Nos - 1400 ft @ 16/-				22,400	00
	3' - 1½ x ¾ = 300 Nos - 900 @ 16/-				14,400	00

INWARD
Inward No: 8807 Dt: 06/10/22
GRN No: 112492 Dt: 7/10/22
Received By: Sign:
SUMMIT SALES LLP

SUMMIT SALES LLP R.R. DIST.
IN WARD No: 1600086 Date: 9/10/22 Sign:

E. & O.E.

TOTAL	36,800	00
CGST 9 %	3,312	00
SGST 9 %	3,312	00
IGST %		
TRANSPORTING	800	00
TOTAL AMOUNT GST	44,224	00

Party GSTIN No.

Way Bill No. :

Vehicle No. : TS 08 UG 4206

~~HDFC Bank~~
~~A/c. No. 50200005516244~~
~~IFSC Code : HDFC0000081~~
~~Branch : Himayathnagar~~

* Goods once sold will not be taken back.
* No claim will be admitted by us once goods delivered from our premises.
* Interest rate @ 24% will be charged of this bill, if not paid within a week time.

For **Kaveri Timber Depot**

Purchase Order

 14-10-2022 4:32:34 PM

92200
16.09.22 3:01:07

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

Supplier Details

Kaveri Timber Depot
Plot No. 2, Sy.no. 52 & 54, Road No.7, IDA Nacharam, Hyderabad - 500076.

GSTIN 36AAFFK7078K1ZT

9441723939

Doc No	92200	170217
Doc Date	22-09-2022	
Quote No	Nil	
Quote Date	17-09-2022	
SupplyType	Supply	

Kind Attn : Mr. Laxman Patel

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	673500 - DOOR-Doors - Internal beading-Salwood- - 2100Lx37.50Wx18.75Hmm - Nos *7'0 x 1.5" x 3/4" - 200 nos*	200.00	112.00	0.00	18.00	26,432.00
2	240300 - DOOR-Doors - Internal beading-Salwood- - 900Lx37.50Wx18.75Hmm - Nos	300.00	47.88	0.00	18.00	16,949.52
					Total Order Value . . .	**43,381.52**

Rupees : Fourty Three Thousand Three Hundred Eighty One and Paise Fifty Two Only.

Terms and Conditions :-

Specification /	Salwood from Malyasia with design.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Within 2days.
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra
Penality For Delay	Nil.
Transportation	Extra
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right items not confirming to qlty & specs. Above order for Stock repleneshing purpose
Completion Date	NA
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 *Summit Sales LLP*

Authorised Signatory

Name : ____________________

Accepted the above Terms And Conditions

For *Kaveri Timber Depot*

Name : ____________________

Date : __/__/____

Requisition Form						
Company Name:	SSLLP	Date:	17-09-22			
Site & Phase :	SHLLP	Time:	12:30			
Unit No./Block No.						
Supplier:		Req. No.	170217			
Material required before date:		ID No.	79911			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	DOOR6735-Doors-Internal beading-Salwood--2100Lx37.50Wx18.75HMM-Nos	200	✓ 400	200		
2	DOOR2403-Doors-Internal beading-Salwood--900Lx37.50Wx18.75HMM-Nos	100	✓ 50	100		
3						
4						
5	92200					
6						
7						
8						
9						
10						
Remarks:	for stock replanishing purpose					
	Engineer	Project Manager		Purchase		MD
Prepared By:	P.Ramya					
Approved By:	Prabhakar					
Sign & Date:						

APPROVED BY
19 SEP 2022
SOHAM MODI
MANAGING DIRECTOR

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