PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	22/10/22	Prepared by	Prabhakar	Serial no.	9786
Supplier name	Bathstore			HO inward no.	
Firm/Company	SSLLP	Project	SSLLP	HO received date	
PO/WO date	26/06/22	PO/WO No.	89314	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	3065	17/10/22	12,64,389/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	12,64,389/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.: 112906 — 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:	12,64,389/-
Amount E – PO / WO value:	3,785,882/-
Amount F – Difference (A – E):	2,521,493/-
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	31/10/22
Remarks:	Part bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		Bhaskar			
Sign:		APPROVED			
Date		23 OCT 2022			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

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 17-Oct-22 at 11:58
(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. **3065**	Dated **17-Oct-22**
Delivery Note	Mode/Terms of Payment **Credit**
Reference No. & Date. **3065 dt. 17-Oct-22**	Other References **Srinivas-Kavitha**
Buyer's Order No. **89314-169911**	Dated **12-Apr-22**
Dispatch Doc No.	Delivery Note Date
Dispatched through	Destination
Terms of Delivery	

Consignee (Ship to)
Summit Sales LLP
SSLLP- Gulmohar residency, Mallapur, Ph: 9000502956 (Sandesh)
GSTIN/UIN : 36ACQFS2044C1Z7

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

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	**250x375 Ultra Sprinkle Hl**	69072100	**323 BOX**	221.80	BOX		**71,641.40**
2	**250x375 Ultra Sprinkle Lt**	69072100	**2,103 BOX**	221.80	BOX		**4,66,445.40**
3	**250x375 Malaysian Brown Wood Dk**	69072100	**743 BOX**	221.80	BOX		**1,64,797.40**
4	**250x375 Luna L**	69072100	**1,662 BOX**	221.80	BOX		**3,68,631.60**
							10,71,515.80
	CGST@ 9%			9	%		**96,436.43**
	SGST@9%			9	%		**96,436.43**
	Rounding Off New						**0.34**
	Total		**4,831 BOX**				**Rs 12,64,389.00**

IN WARD
Inward No: 2770 Dt: 18/10/22
MRN No: 112906 Dt: 19/10/2022
Received By: Sign: 18/10/22
gema
SSLLP-GMR

Amount Chargeable (in words)
Indian Rupees Twelve Lakh Sixty Four Thousand Three Hundred Eighty Nine Only

E. & O.E

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 10051 3
Date: 19/10/22
Sign:

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

for Bathstore

Authorised Signatory

This is a Computer Generated Invoice

Purchase Order

 26-10-2022 16:10:38

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	**Doc No**	89314	169911
171/B,Eshwaripuri Colony Near Netaji Nagar X Road HT Lane Sainipuri Sec - 500094	**Doc Date**	26-06-2022	
	Quote No	Nil	
GSTIN 36AJSPP8724H1ZJ	**Quote Date**	12-04-2022	
27113200 9885329687/9014880200	**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 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
	.
	Phone. .
Penality For Delay	Nil

PART DELIVERY DETAILS

S.No.	Bill no.	Bill Dt.	Amount
1.	2976	10/10	4,40,743
2.	1977	23/7	15,775
3.	2293	13/8	4,92,303
4.	2244	13/8	28187
5	2489	29/8	84013
6.	3065	17/10	12,64,389.

For *Summit Sales LLP*
Authorised Signatory

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

Name :

Name :

Date :

Contact

To,
Prashant Sir

Requisition Form

Company Name:	SUMMIT SALES LLP	Date:	20-06-2022			
Site & Phase :	SSLLP - GMR	Time:	12:30			
Supplier:		Req. No.	169911			
Material required before		ID No.	77352			
S No	Item	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	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

Purchase Order

 26-10-2022 16:10:38 Original / Office Copy / Purchase Div.Copy

Transportation	Nil
Warranty	Nil
Advance Paid	Rs. 3,78,588-00, 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.'

For ***Summit Sales LLP***

Authorised Signatory

Accepted the above Terms And Conditions

For ***Bath Store***

Name : ______________________________ Name : ______________________________ Date : __/__/____

Contact - -