PURCHASE DIVISION
Advice for approval for credit to supplier

(E)

Date:	22/11/22	Prepared by	Minish	Serial no.	10749
Supplier name	Bath Store			HO inward no.	
Firm/Company	SSLLP	Project	SSLLP-GMR	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.	3292	4/11/22	2,84,387/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			2,84,387/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report			
MRN nos.:	113613	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:			2,84,387/-
Amount E – PO / WO value:			3,7,85,882/-
Amount F – Difference (A – E):			35,01,495/-
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	28/11/22		
Remarks:	Part bill		

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

APPROVED
22 NOV 2022
MINISH PARIKH
MANAGER-PROCUREMENT

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 (ORIGINAL FOR RECIPIENT)

store 3, Eshwaripuri Colony, Sainikpuri, nderabad-500094 40 40179077,+ 91 40 42604394 85329687 STIN/UIN: 36AJSPP8724H1ZJ State Name : Telangana, Code : 36 E-Mail : bathstores@gmail.com	Invoice No. **3292**	Dated **4-Nov-22**
	Delivery Note	Mode/Terms of Payment **Credit**
	Reference No. & Date. **3292 dt. 4-Nov-22**	Other References **Srinivas-Kavitha**
Consignee (Ship to) **Summit Sales LLP** SSLLP- Gulmohar residency Mallapur Ph: 9000502956 (Sandesh) GSTIN/UIN : 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Buyer's Order No. **89314-169911**	Dated **12-Apr-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 State Name : Telangana, Code : 36	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate (Incl. of Tax)	Rate	per	Disc. %	Amount
1	**250x375 Luna D**	69072100	**594 BOX**	261.72	221.80	BOX		**1,31,749.20**
2	**300x300 Jaipur Panna (Nitco)**	6907	**237 BOX**	543.98	461.00	BOX		**1,09,257.00**
								2,41,006.20
	CGST@ 9%				9	%		**21,690.56**
	SGST@9%				9	%		**21,690.56**
	Less : ***Rounding Off New***							**(-)0.32**
	Total		**831 BOX**					**Rs 2,84,387.00**

BRN No: 7789 Dt: 06/11/22
MRN No: 113613 Dt: 07/11/2022
Received By: Sign: 06/11/22
SSLLP-GMR

SUMMIT SALES LLP R.R. DIST. INWARD No: 101664 Date: 21/11/22 Sign:

Amount Chargeable (in words) E. & O.E

Indian Rupees Two Lakh Eighty Four Thousand Three Hundred Eighty Seven Only

	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
	2,41,006.20	9%	21,690.56	9%	21,690.56	43,381.12
Total:	**2,41,006.20**		**21,690.56**		**21,690.56**	**43,381.12**

Tax Amount (in words) : **Indian Rupees Forty Three Thousand Three Hundred Eighty One and Twelve paise Only**

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
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

 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 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 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

For **Summit Sales LLP**

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For **Bath Store**

Name :

Date :

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	3292	4/11/22	2,84,387/-
2.			
3.			
4.			
5.			

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

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 : -

To,
Prashakar Fr.

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					
Sign & Date:	20-06-2022					

APPROVED BY
20 JUN 2022
SOHAM MODI
MANAGING DIRECTOR