PURCHASE DIVISION

Advice for approval for credit to supplier

(E)

Date:	22/11/22	Prepared by	Minish	Serial no.	10755
Supplier name	Cera Sanitaryware LTD			HO inward no.	
Firm/Company	SCLLP	Project	SHLLP	HO received date	
PO/WO date	26/10/22	PO/WO No.	93219	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	F22224048271	12/11/22	6,47,031/-	☑ Yes ☐ No
2.	F22224048345	13/11/22	6,47,031/-	☑ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No
Amount A – Bills total (Excluding Transport & Hamali Charges):				12,94,062/-

Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report

MRN nos.:	113986	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:	12,94,062/-
Amount E – PO / WO value:	14,04,654/-
Amount F – Difference (A – E):	1,10,592/-
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:		APPROVED 22 NOV 2022 MINISH PARIKH MANAGER PROCUREMENT			
Date					
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

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.

CERA

CERA SANITARYWARE LTD

CIN No. L26910GJ1998PLC034400

TAX INVOICE

[Section 31 of GST Act, 2017 read with GST Rules, 2017]

Goods / Service

Original for Buyer
Invoice No. F22224048271
Date 12.11.2022

Supply From :	1102		Customer Po No.	MAIL REFERENCE
Name	:	CERA SANITARYWARE LTD MORBI	Vehicle No. / LR No.	GJ03BT8886/3330
Address	:	NH-8A Laxmi Ceramic Industries Compound, Morbi-363642 Gujarat India	Legal Name	SUMMIT SALES LLP
			GST E-way Bill Number	681486552436
			Name of Transporter	KALPATRU LOGISTICS
			Delivery Note No./Date	8001193643 / 10.11.2022
GSTIN	:	24AABCM9244N1Z4	Payment Terms	30 Days from date of Invoice
PAN No.	:	AABCM9244N	Bank Name	HDFC BANK LTD
Tel. No.	:	7600002601	Account No.	00060330001953
Email ID	:	morbi@cera-india.com	CMS Code	FHONECERA

PO: 93219

Details of Receiver (Billed to) - 1012481

Name : SUMMIT SALES LLP
Address : 3RD FLOOR, 5-4-187/3 AND 4, SOHAM MANSION, MG ROAD, SECUNDERABAD - 500003 , 36 - Telangana
GSTIN : 36ACQFS2044C1Z7
PAN No. : ACQFS2044C
Tel No. : 7780120664 Mob No. 7780120664
Fax No. :
Email ID : mahendra.nakha@modiproperties.com

Details of Consignee (Shipped To) - 60012405

Name : SUMMIT SALES LLP
Address : CHERLAPALLY BEHIND KINGSTONE PG COLLEGE HYDERABAD - 501510 , 36 - Telangana
GSTIN : 36ACQFS2044C1Z7
PAN No. : ACQFS2044C
Tel No. : Mob No. 9618244433
Fax No. :
Email ID : mahendra.nakha@modiproperties.com

Item No.	Material	Description / Pricing Conditions	HSN Code	Quantity Unit	Price / Unit	Value
1	T313140NA0TA	BASALT BEIGE GVT GLOSSY 600x1200,Size 600X1200,1.44 - SQ.MTR./BOX,15.50 - SQ.FT/BOX	69072100	1,100 BOX	605.00 / BOX	665,500.00
		Line Discount% 18.016- %			119,896.48-	
		Insurance 0.500 %			2,728.02	
		Integrated GST 18.000 %			98,699.68	
		IN 206C(1H) Goods			0.00	

Inward No: 7784 Dt: 18/11/22
MRN No: 113986 Dt: 18/11/22
Received By: Sign: 18/11/22
SSLLP-GMR

Total Qty : 1100		Sub Total	665,500.00
Line Discount%			119,896.48-
Insurance			2,728.02
Integrated GST			98,699.68
IN 206C(1H) Goods			0.00

Total Invoice Amount (in ₹) 647031.22

Sr.No.	HSN Code	Qty.	Taxable Value	CGST	SGST	IGST / UGST	TAX TOTAL
1	69072100	1100.000	548,331.54			98,699.68	98,699.68
Total		1,100.000	548,331.54			98,699.68	98,699.68

Amount Payable in Words: SIX LAKH FORTY SEVEN THOUSAND THIRTY ONE Rupees TWENTY TWO Paise
Amount of Tax Payable in Words: NINETY EIGHT THOUSAND SIX HUNDRED NINETY NINE Rupees SIXTY EIGHT Paise

Certified that the particulars given above are true and correct and amount indicated in the documents represents price, actually charged by us and that there is no flow of additional consideration directly or indirectly from the buyer

SUMMIT SALES LLP R.R. DT. IN WARD No. 10/662 Date 21/11/22 Sign:

for Cera Sanitaryware Limited

Signature valid

Digitally Signed By:
DS CERA SANITARYWARE LIMITED 1
Sat 12-Nov-2022 18:40:15 IST
MR.DINESH GANGDEV

Authorised Signatory

This consignment is insured with The New India Assurance Co. Ltd. (Divisional Office-CDU-VII-212300) Policy 21230021220500000001 for Tiles & 21230021220500000002 for Other Materials (w.e.f 01/04/2022 to 31/03/2023) E & O E

CERA

CERA SANITARYWARE LTD

CIN No. L26910GJ1998PLC034400

TAX INVOICE

[Section 31 of GST Act, 2017 read with GST Rules, 2017]

Goods / Service

Original for Buyer

Invoice No. F22224048271

Date 12.11.2022

Details of Receiver (Billed to) - 1012481		**Details of Consignee (Shipped To) - 60012405**	
Name :	SUMMIT SALES LLP	Name :	SUMMIT SALES LLP
Address :	3RD FLOOR, 5-4-187/3 AND 4, SOHAM MANSION, MG ROAD, SECUNDERABAD - 500003 Telangana	Address :	CHERLAPALLY BEHIND KINGSTONE PG COLLEGE HYDERABAD - 501510 Telangana
GSTIN :	36ACQFS2044C1Z7	GSTIN :	36ACQFS2044C1Z7
PAN No. :	ACQFS2044C	PAN No. :	ACQFS2044C
Tel No. :	7780120664 Mob No.	Tel No. :	9618244433 Mob No.
Fax No. :		Fax No. :	
Email ID :	mahendra.nakha@modiproperties.com	Email ID :	mahendra.nakha@modiproperties.com

PO :, 93219

Outbound Delivery No.: 8001193643

Note:

IRN Number :20cdd33a184603cd44f98c427ebd4c42b489dfc23b7f608f261799cf62024f20
Acknowledge number:162212772871040 Acknowledge date :12.11.2022

INWARD
Inward No: 2784 Dt: 18/11/22
MRN No: 113986 Dt: 19/11/2022
Received By: Sign: 18/11/22
SSLLP-GMR

Certified that the particulars given above are true and correct and amount indicated in the documents represents price, actually charged by us and that there is no flow of additional consideration directly or indirectly from the buyer

All claims related products mentioned in this invoice are subject to Ahmedabad (Gujarat) Courts only. Only Courts of Ahmedabad have jurisdiction to entertain such claims.

Any disputes related non-performance or on failure of terms of this invoice, claims of non-payment of outstanding and other disputes shall be arbitrated by the sole Arbitrator.

The Place of Arbitration proceedings shall be at Ahmedabad (Gujarat) only.

For any dispute related to this invoice should be subject to the following addresses :

Corporate Office : 7th Floor, B Wing, Privilon, Ambli BRTS Road, ISKON Crossroad, Ahmedabad - 380059, Gujarat, India. Off No: +91794911 2222

Regd.Office & Works : 9, GIDC Industrial Estate, Kadi - 382715, Dist. Mehsana, Gujarat, India. Off No : +91 2764 242329

SUMMIT SALES LLP INWARD No. 101662 Date: 21/11/22 Sign: R.R. DPT.

for Cera Sanitaryware Limited

Signature valid

Digitally Signed By:
DS CERA SANITARYWARE LIMITED 1
Sat 12-Nov-2022 18:40:15 IST
MR.DINESH GANGDEV

Authorised Signatory

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CERA

CERA SANITARYWARE LTD

CIN No. L26910GJ1998PLC034400

TAX INVOICE

[Section 31 of GST Act, 2017 read with GST Rules, 2017]

Goods / Service

Original for Buyer

Invoice No. F22224048345

Date 13.11.2022

Supply From :	1102
Name :	CERA SANITARYWARE LTD MORBI
Address :	NH-8A Laxmi Ceramic Industries Compound, Morbi-363642 Gujarat India
GSTIN :	24AABCM9244N1Z4
PAN No. :	AABCM9244N
Tel. No. :	7600002601
Email ID :	morbi@cera-india.com

Customer Po No.	MAIL REFERENCE
Vehicle No. / LR No.	GJ36T3135/241
Legal Name	SUMMIT SALES LLP
GST E-way Bill Number	691486747783
Name of Transporter	GST LOGSTICS CO
Delivery Note No./Date	8001195124 / 13.11.2022
Payment Terms	30 Days from date of Invoice
Bank Name	HDFC BANK LTD
Account No.	00060330001953
CMS Code	FHONECERA

PO : 93219

Details of Receiver (Billed to) - 1012481

Name : SUMMIT SALES LLP

Address : 3RD FLOOR, 5-4-187/3 AND 4, SOHAM MANSION, MG ROAD, SECUNDERABAD - 500003 , 36 - Telangana

GSTIN : 36ACQFS2044C1Z7

PAN No. : ACQFS2044C

Tel No. : 7780120664 Mob No. 7780120664

Fax No. :

Email ID : mahendra.nakha@modiproperties.com

Details of Consignee (Shipped To) - 60012405

Name : SUMMIT SALES LLP

Address : CHERLAPALLY BEHIND KINGSTONE PG COLLEGE HYDERABAD - 501510 , 36 - Telangana

GSTIN : 36ACQFS2044C1Z7

PAN No. : ACQFS2044C

Tel No. : Mob No. 9618244433

Fax No. :

Email ID : mahendra.nakha@modiproperties.com

Item No.	Material	Description / Pricing Conditions			HSN Code	Quantity Unit	Price / Unit		Value
1	T313147NA0TA	CANCITE BEIGE GVT GLOSSY 600x1200,Size 600X1200,1.44 - SQ.MTR./BOX,15.50 - SQ.FT/BOX			69072100	1,100 BOX	605.00 /	BOX	665,500.00
		Line Discount%	18.016-	%			119,896.48-		
		Insurance	0.500	%			2,728.02		
		Integrated GST	18.000	%			98,699.68		
		IN 206C(1H) Goods					0.00		

Total Qty : 1100		Sub Total	665,500.00
Line Discount%			119,896.48-
Insurance			2,728.02
Integrated GST			98,699.68
IN 206C(1H) Goods			0.00
Total Invoice Amount (in ₹)			647031.22

IN WARD

Inward No: 2783 Dt: 16/11/22

MRN No: 113989 Dt: 18/11/2022

Received By: Sign:

Suman 16/11/22

SSLLP-GMR

Sr.No.	HSN Code	Qty.	Taxable Value	CGST	SGST	IGST / UGST	TAX TOTAL
1	69072100	1100.000	548,331.54			98,699.68	98,699.68
Total		1,100.000	548,331.54			98,699.68	98,699.68

Amount Payable in Words: SIX LAKH FORTY SEVEN THOUSAND THIRTY ONE Rupees TWENTY TWO Paise

Amount of Tax Payable in Words: NINETY EIGHT THOUSAND SIX HUNDRED NINETY NINE Rupees SIXTY EIGHT Paise

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SUMMIT SALES LLP R.R. DIST

IN WARD No: 10166 Date: 21/11/22 Sign:

for Cera Sanitaryware Limited

Signature valid

Digitally Signed By:
DS CERA SANITARYWARE LIMITED 1
Sun 13-Nov-2022 17:47:21 IST
MR.DINESH GANGDEV

Authorised Signatory

This consignment is insured with The New India Assurance Co. Ltd. (Divisional Office-CDU-VII-212300) Policy 21230021220500000001 for Tiles & 21230021220500000002 for Other Materials (w.e.f 01/04/2022 to 31/03/2023) E & O E

CERA CERA SANITARYWARE LTD CIN No. L26910GJ1998PLC034400	**TAX INVOICE** [Section 31 of GST Act, 2017 read with GST Rules, 2017] Goods / Service	Original for Buyer Invoice No. F22224048345 Date 13.11.2022 Page 2/2

Details of Receiver (Billed to) - 1012481			Details of Consignee (Shipped To) - 60012405		
Name	:	SUMMIT SALES LLP	Name	:	SUMMIT SALES LLP
Address	:	3RD FLOOR, 5-4-187/3 AND 4, SOHAM MANSION, MG ROAD, SECUNDERABAD - 500003 Telangana	Address	:	CHERLAPALLY BEHIND KINGSTONE PG COLLEGE HYDERABAD - 501510 Telangana
GSTIN	:	36ACQFS2044C1Z7	GSTIN	:	36ACQFS2044C1Z7
PAN No.	:	ACQFS2044C	PAN No.	:	ACQFS2044C
Tel No.	:	7780120664 Mob No.	Tel No.	:	9618244433 Mob No.
Fax No.	:		Fax No.	:	
Email ID	:	mahendra.nakha@modiproperties.com	Email ID	:	mahendra.nakha@modiproperties.com

PO: 93219

Outbound Delivery No.: 8001195124

Note:

IRN Number :e92252ff686cef5df75d5f375296b9d267926547a4deeb83ad6d2b55b3540794
Acknowledge number:162212775326000 Acknowledge date :13.11.2022

IN WARD
Inward No. 2783 Dt: 16/11/22
MRN No: 113989 Dt: 18/11/2022
Received By: Sign:
goman 16/11/22
SSLLP-GMR

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Regd.Office & Works : 9, GIDC Industrial Estate, Kadi - 382715, Dist. Mehsana, Gujarat, India. Off No : +91 2764 242329

SUMMIT SALES LLP R.R. DEPT. IN WARD No. 101667 Date 21/11/22 Sign:

for Cera Sanitaryware Limited
Signature valid
Digitally Signed By:
DS CERA SANITARYWARE LIMITED 1
Sun 13-Nov-2022 17:47:21 IST
MR.DINESH GANGDEV

Authorised Signatory

This consignment is insured with The New India Assurance Co. Ltd. (Divisional Office-CDU-VII-212300) Policy 21230021220500000001 for Tiles & 21230021220500000002 for Other Materials (w.e.f 01/04/2022 to 31/03/2023) E & O E

Purchase Order

 12-11-2022 11:17:25

93219
18.10.22 2:23:36

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

Supplier Details			
Cera Sanitaryware LTD	**Doc No**	93219	170320
#643, 3rd & 4th floor, Mytri Heights, Road No. 36, Jubilee Hills, Adj to Madhapur Metro Station, Hyderabad, T.S. 500033	**Doc Date**	26-10-2022	
	Quote No	Nil	
GSTIN 36AABCM9244N1ZZ	**Quote Date**	28-06-2022	
9618000755	**SupplyType**	Supply	

Kind Attn : Mr. Shiva Prasad Goud

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	197000 - TLFL-Tiles - Tiles-Floor Tiles-Basalt Beige-Cera - 600X1200mm - Sqm *1200 boxes, 18600 sft*	1,728.00	344.44	0.00	18.00	702,326.94
2	394300 - TLFL-Tiles - Tiles-Floor Tiles-Caneite Beige-Cera - 600X1200mm - Sqm *1200 boxes, 18600 sft*	1,728.00	344.44	0.00	18.00	702,326.94
					Total Order Value . . .	**1,404,653.88**

Rupees : Fourteen Lakh(s) Four Thousand Six Hundred Fifty Three and Paise Eighty Eight Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 'CERA' brand. Rate per sft is Rs 32+18% GST, Transportation Rs. 7.80+5% extra box sft is 15.50, No. of tiles in each box 2pcs.
Payment Terms	50% advance payment, balance after delivery
Tax	GST is included in the above prices
Delivery Date	Within 15days.
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra
Penality For Delay	Nil
Transportation Cost	Extra @Rs. 7.80+5% per sft - 37200 sft x 8.19/- = 3,04,668-00 to be paid after delivery.
Warranty	Nil
Advance Paid	Rs.7,02,336/-(Including Insurance) to be pay RTGS.
Other Terms	We reserve the right to reject items not conforming to quality and specifications, damages are in suppliers accounts.Above order is for SSLLP replenishing stock purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	One trucks load is of 15000sft approx., Transit insurence Extra@0.6/- per sft.

APPROVED BY
12 NOV 2022
SOHAM MODI
MANAGING DIRECTOR

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1	22224048 271	12/11/22	6,47,031/-
2.	22224048 345	13/11/22	6,47,031/-
3.			
4.			
5.			

For ***Summit Sales LLP***

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***Cera Sanitaryware LTD***

Name : ____________

Date : __/__/____

Requisition Form						
Company Name:	SSLLP	Date:	25.10.2022			
Site & Phase :	SSLLP-GMR	Time:				
Unit No./Block No.						
Supplier:		Req. No.	170320			
Material required before date:		ID No.	80832			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	TLFL3943-Tiles-Floor Tiles-Canceite Beige-Cera-600X1200MM-Sqm	1728	0	1728		
2	TLFL1970-Tiles-Floor Tiles-Basalt Beige-Cera-600X1200MM-Sqm	1728	0	1728		
3						
4	93219					
5						
6						
7						
8						
9						
10						
Remarks:	For Stock Repleneshing purpose.					
	Engineer	Project Manager		Purchase		MD
Prepared By:	Ramya					
Approved By:	Prabhakar					
Sign & Date:						

APPROVED
26 OCT 2022
P. PRABHAKAR
Sr. MANAGER PURCHASE