

PURCHASE DIVISION
Advice for approval for credit to supplier

(2)

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.					1		☐ 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):							110,592/-		
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:									
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 weightment 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

Page 1/2

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. GJ03BT8886/3330
 Legal Name SUMMIT SALES LLP
 GST E-way Bill Number 681486552436
 Name of Transporter KALPATRU LOGISTICS
 Delivery Note No./Date 8001193643 / 10.11.2022
 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	HSN Code	Quantity Unit	Price / Unit	Value
1	T313140NA0TA	BASALT BEIGE GVT GLOSSY 600x1200,Size 69072100 600X1200,1.44 - SQ.MTR./BOX,15.50 - SQ.FT/BOX		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: 2789	DE 18/11/22	Total Qty: 1100	Sub Total	665,500.00
		MRN No: 113986	DE 12/11/22	Line Discount%		119,896.48-
		Received By: [Signature]	18/11/22	Insurance		2,728.02
				Integrated GST		98,699.68
				IN 206C(1H) Goods		0.00
Total Invoice Amount (in ₹)						647031.22

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

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



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

Page 2/2

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 Telangana
GSTIN : 36ACQFS2044C1Z7
PAN No. : ACQFS2044C
Tel No. : 7780120664 Mob No.
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 Telangana
GSTIN : 36ACQFS2044C1Z7
PAN No. : ACQFS2044C
Tel No. : 9618244433 Mob No.
Fax No. :
Email ID : mahendra.nakha@modiproperties.com

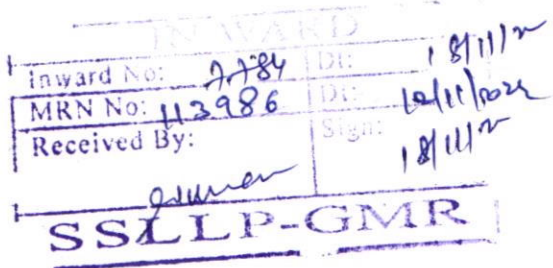
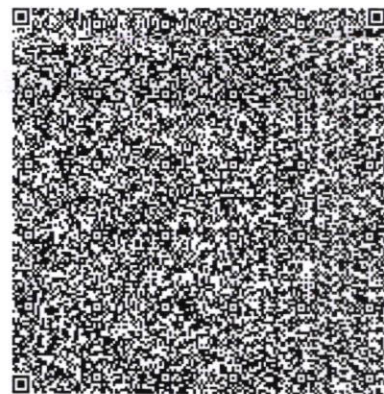
Po: 93219

Outbound Delivery No.: 8001193643

Note:

IRN Number :20cdd33a184603cd44f98c427ebd4c42b489dfc23b7f608f261799cf62024f20

Acknowledge number:162212772871040 Acknowledge date :12.11.2022



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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



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

13.11.2022

Page 1/2

Email ID : morbi@cera-india.com

CMS Code

FHONECERA

Email ID : mahendra.nakha@modiproperties.com

Email ID : mahendra.nakha@modiproperties.com

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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 Page 2/2
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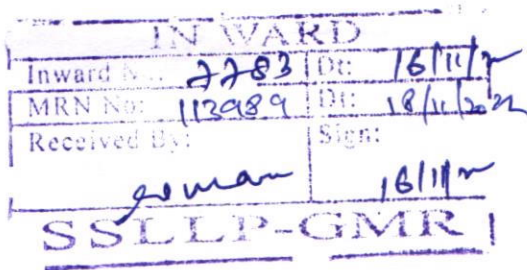
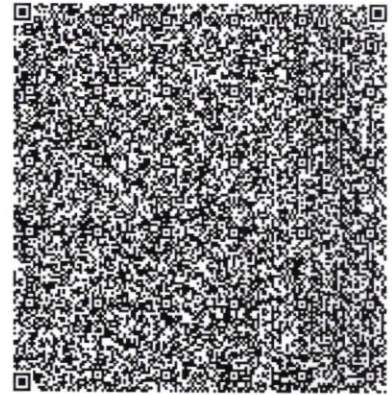
Details of Receiver (Billed to) - 1012481 Name : SUMMIT SALES LLP Address : 3RD FLOOR, 5-4-187/3 AND 4, SOHAM MANSION, MG ROAD, SECUNDERABAD - 500003 Telangana GSTIN : 36ACQFS2044C1Z7 PAN No. : ACQFS2044C Tel No. : 7780120664 Mob No. Fax No. : Email ID : mahendra.nakha@modiproperties.com	Details of Consignee (Shipped To) - 60012405 Name : SUMMIT SALES LLP Address : CHERLAPALLY BEHIND KINGSTONE PG COLLEGE HYDERABAD - 501510 Telangana GSTIN : 36ACQFS2044C1Z7 PAN No. : ACQFS2044C Tel No. : 9618244433 Mob No. Fax No. : Email ID : mahendra.nakha@modiproperties.com
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PO: 93219

Outbound Delivery No.: 8001195124

Note:

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



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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



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

Page(s) 1 Of 1

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
#643, 3rd & 4th floor, Mytri Heights, Road No. 36, Jubilee Hills, Adj to
Madhapur Metro Station, Hyderabad, T.S. 500033

GSTIN 36AABCM9244N1ZZ

9618000755

Doc No	93219	170320
Doc Date	26-10-2022	
Quote No	Nil	
Quote Date	28-06-2022	
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

Penalty 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 insurance 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	12/11/22	6,47,031/-
2.	22224048 345	13/11/22	6,47,031/-
3.			
4.			

For **Summit Sales LLP**

Authorised Signatory

Name : _____

Name : _____

Accepted the above Terms And Conditions

For **Cera Sanitaryware LTD**

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							
5							
6							
7							
8							
9							
10							
Remarks:		For Stock Replenishing purpose.					
Engineer		Project Manager					
Prepared By:		Ranya					
Approved By:		Prabhakar					
Sign & Date:							

93219

APPROVED
10 OCT 2022
P. PRABHAKAR
Sr. MANAGER PURCHASE

MD