PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	30/11/22	Prepared by	Minish	Serial no.	10984
Supplier name	Cera Sanitaryware LTD			HO inward no.	
Firm/Company	SSLLP	Project	SSLLP-GVDC	HO received date	
PO/WO date	02/11/22	PO/WO No.	93500	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	F 2222404 9805	21/11/22	6,47,033/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			6,47,033/-
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 Insurance 2728 + 18%			3219/-
Amount C –Other Debits :			-
Amount D (D=A+B-C) – Amount to be credited to the supplier:			6,47,038/-
Amount E – PO / WO value:			6,14,536/-
Amount F – Difference (A – E):			32,497/-
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	5/12/22		
Remarks: 50 boxes of Tile received excess			

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		MANAGER PROCUREMENT MINISH PARIKH			
Sign:		30 NOV 2022			
Date		APPROVED			
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. F22224049805
Date 21.11.2022

Supply From :	1102	Customer Po No.	MAIL REFERENCE
Name :	CERA SANITARYWARE LTD MORBI	Vehicle No. / LR No.	GJ36T3135/262
Address :	NH-8A Laxmi Ceramic Industries Compound, Morbi-363642 Gujarat India	Legal Name	SUMMIT SALES LLP
		GST E-way Bill Number	651490019379
		Name of Transporter	GST LOGSTICS CO
		Delivery Note No./Date	8001203924 / 21.11.2022
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

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) - 60012507

Name : SUMMIT SALES LLP
Address : THURKAPALLY SSLLP-GVDC, HYDERABAD - 500078 , 36 - Telangana
GSTIN : 36ACQFS2044C1Z7
PAN No. : ACQFS2044C
Tel No. : Mob No. 7780120664
Fax No. :
Email ID : mahendra.nakha@modiproperties.com

Item No.	Material	Description / Pricing Conditions			HSN Code	Quantity Unit	Price / Unit		Value
1	T313327NA0TA	AURA LIGHT GREY LUCIDO DGVT 600X1200,Size 600X1200,1.44 - SQ.MTR./BOX,15.50 - SQ.FT/BOX			69072100	1,100 BOX	604.50 /	BOX	664,950.00
		Line Discount%	17.948-	%			119,345.23-		
		Insurance	0.500	%			2,728.02		
		Integrated GST	18.000	%			98,699.90		
		IN 206C(1H) Goods					0.00		

Total Qty : 1100

Sub Total	664,950.00
Line Discount%	119,345.23-
Insurance	2,728.02
Integrated GST	98,699.90
IN 206C(1H) Goods	0.00
Total Invoice Amount (in ₹)	647032.69

INWARD
Inward No: 1828 Dt: 24/11/22
MRN No: 112339 Dt: 26/11/22
Received By: Ranjan Nath Sign:
Serene Valley Discovery Center Pvt. Ltd

Sr.No.	HSN Code	Qty.	Taxable Value	CGST	SGST	IGST / UGST	TAX TOTAL
1	69072100	1100.000	548,332.79			98,699.90	98,699.90
Total		1,100.000	548,332.79			98,699.90	98,699.90

Amount Payable in Words: SIX LAKH FORTY SEVEN THOUSAND THIRTY TWO Rupees SIXTY NINE Paise
Amount of Tax Payable in Words: NINETY EIGHT THOUSAND SIX HUNDRED NINETY NINE Rupees NINETY 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. DIST. INWARD No. 101953 Date 28/11/22 Sign:

for Cera Sanitaryware Limited
Signature valid
Digitally Signed By:
DS CERA SANITARYWARE LIMITED 1
Mon 21-Nov-2022 19:26:49 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.** F22224049805 **Date** 21.11.2022 Page 2/2

Details of Receiver (Billed to) - 1012481		**Details of Consignee (Shipped To) - 60012507**	
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 :	THURKAPALLY SSLLP-GVDC, HYDERABAD - 500078 Telangana
GSTIN :	36ACQFS2044C1Z7	GSTIN :	36ACQFS2044C1Z7
PAN No. :	ACQFS2044C	PAN No. :	ACQFS2044C
Tel No. :	7780120664 Mob No.	Tel No. :	7780120664 Mob No.
Fax No. :		Fax No. :	
Email ID :	mahendra.nakha@modiproperties.com	Email ID :	mahendra.nakha@modiproperties.com

Outbound Delivery No.: 8001203924

Note:

IRN Number :cb31e23bfc46e31cd628f6fe3344789d7be2c34dea3b692dc4f015b3182d37e3
Acknowledge number:162212824339559 Acknowledge date :21.11.2022

INWARD
Inward No: 1828 Dt: 29/11/22
MRN No: 114339 Dt: 26/11/22
Received By: Ranjan Nath Sign:
Genome Valley Discovery Center Pvt. Ltd.

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. 101953 Date: 28/11/22 Sign: R.R. DIST.

for Cera Sanitaryware Limited

Signature valid

Digitally Signed By:
DS CERA SANITARYWARE LIMITED 1
Mon 21-Nov-2022 19:26:49 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

GST LOGISTICS Co.

TRANSPORT CONTRACTOR & COMMISSION AGNET

Subject to Wankaner Jurisdiction

Gujarat State Code : 24

98982 90349, 90992 41000

gstlogistics7456@gmail.com

Noor Plaza, Office No. 13, National Highway No. 27/A, At. Chandrapur, Ta. Wankaner, Dist. Morbi - 363 621 (Guj).

Truck No. : GJ36T3135 | L.R. No. : 262 | Date : 21/11/22

From : MORBI | To : HYDERABAD

Consignor : CERA SANITARYWARE LTD. MORBI	Consignee : SUMMIT SALES LLP.
State : GUJARAT State Code : 24	State : TELANGANA State Code : 36
G.S.T. No. 24AABCM9244N1Z4	G.S.T. No. 36AAQFS2044C1Z7
eway Bill No. 651490019379	eway Bill No. 651490019379

No. of Article Size	Nature of goods said to contain	Weight In Ton	Rate Per ton	₹ Total Freight To Pay / Paid / TO be bill
As Per Bill	Tiles	31 Ton	4300	133300
			C.G.S.T. 2.5 %	
			S.G.S.T. 2.5 %	
			I.G.S.T. 5.0 %	6665
			Advance	
			Total Freight	139965

INWARD
Inward No: 1828 Dt. 24/11/22
MRN No: 114329 Dt: 26/11/22
Received By: Ranjan Nath Sign:

Total Freight Rs. .... we are not accepts
Please Freight to pay STRICKLY CASH cheque of draft

G.S.T. No. 24AYBPM5337P2Z1
MSME No. : GJ32E000238, Dt. 01/01/2018
PAN No. AYBPM5337P

Bank : Bank of Baroda | IFSC Code : BARBOMAHIKA
Branch : Mahika | A/C. No. : 17690200000069

Value Rs. | Delivery At : | Invoice No. :

G.S.T. Payable : TRANSPORTER [✓] CONSIGNOR [X] CONSIGNEE [X]

Driver Name : | Licence No. : | R.T.O. :

Remarks : | Mob. :

SUMMIT SALES LLP IN WARD No. 10/953 Date 28/11/22 Sign. R.R. DIST.

* We are only broker and commission agent. *Please check the all documents of truck & read carefully *terms and condition overleaf. *We are not responsible any breakages of your goods. *No deduct lorry freight, please take insurance of your goods

For, GST LOGISTICS Co.

Purchase Order

 12-11-2022 11:17:25

Or

93500

18.10.22 2:23:38

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**	93500	170351
	Doc Date	02-11-2022	
	Quote No	Nil	
	Quote Date	02-11-2022	
	SupplyType	Supply	

Kind Attn : Mr. Shiva Prasad Goud

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	896900 - TILE-Tiles - Wall & Floor Tiles-Vitrified - Aura Light Grey-Ce - 600X1200MM - Sqm *1050 Boxes, 16275 sft*	1,512.00	344.44	0.00	18.00	614,536.07
					Total Order Value . . .	**614,536.07**

Rupees : Six Lakh(s) Fourteen Thousand Five Hundred Thirty Six and Paise Seven Only.

Terms and Conditions :-

Specification / Brand	Brand is CERA GVT Tile size is 600mmx1200mm, box qty is 2 tiles, box sft is 15.5, box sq meter is 1.44, Rate mentioned is excluding transportation, Rate per sft is Rs. 32+18% GST+Transportation 7.80+5% .
Payment Terms	50% Advance balance after delivery along with transportation
Tax	GST included in the above prices
Delivery Date	With in 10 days
Delivery Location	SSLLP-GVDC . Phone. .
Penality For Delay	Nil
Transportation Cost	Rs. 7.80+5% per sft is extra for 1050 boxes- 16275 sftx 8.19 =1,33,293/- after delivery of tiles.
Warranty	One year
Advance Paid	Rs. 3,62,570-00 by RTHS/NEFT
Other Terms	Hammali charges for loading & unloading extra @ Rs. ___ per ton.
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.'

APPROVED BY
12 NOV 2022
SOHAM MODI
MANAGING DIRECTOR

15/12/22

For *Summit Sales LLP*

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For *Cera Sanitaryware LTD*

Name : ____________

Date : __/__/____

PVN

Requisition Form

Company Name	Summit Sales LLP	Date:	1-11-22
Site & Phase	SHLLP - GIVDC	Time:	17:34 pm
Supplier		Req. No.	17035/
Material required before date:		ID No.	81098

No	Description	Size	Quantity	Units	Inward No	Date
1	896900-TLWL-Vitrified-Aura light grey 600mmx1200mm	600X1200MM	1512	Sqmm		

Remarks: - For Stock replanish , purpose			
Prepared By	Prabhakar	Approved by	
Sign. & Date	01-11-2022	Sign. & Date	

Note: On receipt of material at site write inward number and date in last 2 columns.

APPROVED
01 NOV 2022
P. PRABHAKAR
Sr. MANAGER PURCHASE

93500

APPROVED BY
05 NOV 2022
SOHAM MODI
MANAGING DIRECTOR