PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	30/11/22	Prepared by	Minish	Serial no.	10986
Supplier name	Bath Store			HO inward no.	
Firm/Company	SSLLP	Project	SHLLP	HO received date	
PO/WO date	12/4/22	PO/WO No.	87327	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	3685	25/11/22	1,40,022/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	1,40,022/-

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

MRN nos.:	114407	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:	1,40,022/-
Amount E – PO / WO value:	21,44,699/-
Amount F – Difference (A – E):	20,04,677/-
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:	Part bill

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

Printed on 25-Nov-22 at 18:59
(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. **3685**	Dated **25-Nov-22**
	Delivery Note	Mode/Terms of Payment **Credit**
	Reference No. & Date. **3685 dt. 25-Nov-22**	Other References **Srinivas-Kavitha**
Consignee (Ship to) **Summit Sales LLP** Cherlapally,Behind Kingston PG college, Hyderabad, Ph: 9618244433, (Hemendra) GSTIN/UIN : 36ACQFS2044C1Z7	Buyer's Order No. **87327-169686**	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 Place of Supply : Telangana	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	**250x375 Malaysian Brown Wood Dk**	69072100	**525 BOX**	221.80	BOX		**1,16,445.00**
2	**250x375 Ultra Sprinkle Hl**	69072100	**10 BOX**	221.80	BOX		**2,218.00**
							1,18,663.00
	CGST@ 9%			9	%		**10,679.67**
	SGST@9%			9	%		**10,679.67**
	Less : ***Rounding Off New***						**(-)0.34**
	Total		**535 BOX**				**Rs 1,40,022.00**

IN WARD
Inward No: 7788 Dt: 24/11/22
MRN No: 114407 Dt: 28/11/2022
Received By: Sign:
SSLLP-GMR

Amount Chargeable (in words)
Indian Rupees One Lakh Forty Thousand Twenty Two Only

E. & O.E

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 102063
Date: 30/11/22
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 mail id: service@jaquar.com, support@jaquar.com
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

BATHSTORE SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

Purchase Order

 12-04-2022 13:30:04

87327
04.04.22 1:33:43

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	87327	169686
Doc Date	12-04-2022	
Quote No	Nil	
Quote Date	02-03-2022	
SupplyType	Supply	

Kind Attn : Mr. Srinivas Mahd Pandey

Purchase Order for the Supply of following Items. 2 22/04

	Item Name	Qty	Rate	Dis%	GST	Amount
1	9075 - Tiles - Bathroom walltiles luna DK - 10 IN X 15 IN X 8 Pieces - Boxes	611.00	221.80	0.00	18.00	159,913.36
2	9076 - Tiles - Bathroon wall tiles Luna LT - 10 IN X 15 IN X 8 Pieces - Boxes	802.00	221.80	0.00	18.00	209,902.65
3	9077 - Tiles - Bathroom wall tiles luna HL - 10 IN X 15 IN x 8 Pieces - Boxes	277.00	221.80	0.00	18.00	72,497.55
4	9091 - Tiles - Bathroom floor Maharaja Beige - 12 in X 12 in X 12 in - Boxes	295.00	461.86	0.00	18.00	160,773.47
5	9070 - Tiles - Bathroon wall tiles - Ultra sprinkle DK - 10 IN X 15 IN X 8 pieces - Boxes	1,054.00	221.80	0.00	18.00	275,857.10
6	9069 - Tiles - Bathroom Wall tiles -ultra sprinkle LT - 10 in X 15 in X 8 pieces - Boxes	1,784.00	221.80	0.00	18.00	466,915.62
7	9071 - Tiles - Bathroom wall tiles ultra sprinkle HL - 10 IN x 15 IN x 8 Pieces - Boxes	308.00 288	221.80	0.00	18.00	80,610.99
8	9092 - Tiles - Bathroom floor - Maharaja Off white - 12 in X 12 in X 12 in - Boxes	537.00	461.86	0.00	18.00	292,662.21
9	9073 - Tiles - Bathroom wall tiles malashiyan brown DK - 10 IN X 15 IN x 8 Pieces - Boxes	614.00	221.80	0.00	18.00	160,698.54
10	9072 - Tiles - Bathroom wall tiles malashiyan brown LT - 10 INx 15 IN x 8 PIECES - Boxes	693.00 682	221.80	0.00	18.00	181,374.73
11	9074 - Tiles - Bathroom malashiyan brown HL - 10 IN X 15 IN X 8 Pieces - Boxes	167.00	221.80	0.00	18.00	43,707.91
12	9090 - Tiles - Bathroom floor jaipur panna - 12 in X 12 in X12 pieces - Boxes	73.00	461.86	0.00	18.00	39,784.62

Total Order Value . . . 2,144,698.73

Rupees : Twenty One Lakh(s) Fourty Four Thousand Six Hundred Ninty Eight and Paise Seventy Three Only.

Terms and Conditions :-

Specification / Brand	Brand is Nitco Wall tiles box sft is 8.07, box qty is 8 tiles, rate per sft is 32.43 Including GST for 10"x15", Floor tiles 12"x12" box sft is 11.62 rate per sft is Rs.46.9/- Includes GST.
Payment Terms	50% Advance, balance after delivery of tiles
Tax	GST included in the above prices
Delivery Date	With in 15 days

MDs APPROVAL
- High Value/quantity beyond limits
- Po/Req. processed-post approval
- Approval for technical details/clarification
- Replenishing SSLLP stock
- Other

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Date	Amount
	355	27/04/2022	8,06,412/-
	628	21/8/22	9,96,645
	1920	25/8/22	36,575
	2291	13/8/22	3,59,609
	3685	25/11/22	1,40,022/-

Blnc: 1,538,287/-

Bal - 115,517/-

APPROVED BY
27 APR 2022
MANAGING DIRECTOR

For **Summit Sales LLP**

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For **Bath Store**

Name :

Date : / /

Purchase Order

12-04-2022 13:30:04

Original / Office Copy / Purchase Div.Copy

Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra
Penality For Delay	Nil
Transportation Cost	Nil
Warranty	Nil
Advance Paid	Rs. 10,70,000-00, 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 replanish , 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

Name : ____________________

Name : ____________________

Accepted the above Terms And Conditions

For ***Bath Store***

Date : __/__/____

Requisition Form

Company Name:	SUMMIT SALES LLP	Date:	12.04.2022
Site & Phase :	SHLLP	Time:	10:57
Supplier		Req.No.	169686
Material required before date:		ID No.	75531

No	Description	Size	Quantity	Units	Inward No	Date
1.	Luna DK	15''x10''	611	Box		
2.	Luna LT	15''x10''	802	Box		
3	Luna HL	15''x10''	277	Box		
4	Maharaja Beige	12''x12''	295	Box		
5	Ultra Sprinkle DK	15''x10''	1054	Box		
6	Ultra Sprinkle LT	15''x10	1784	Box		
7	Ultra Sprinkle HL	15''x10	308	Box		
8	Maharaja off white	12''x12''	537	Box		
9	Malaysian Brown DK	15''x10''	614	Box		
10	Malaysian Brown LT	15''x10	693	Box		
11	Malaysian Brown HL	15''x10''	167	Box		
12	Jaipur Panna	12''x12''	73	Box		

8732

Remarks: For Stock repleneshing purpose.

Prepared By	Ramya	Approved by	
Sign.& Date	12.04.2022	Sign. & Date	APPROVED 12 APR 2022

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