PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	30/11/22	Prepared by	Minish	Serial no.	10987
Supplier name	Bath Store			HO inward no.	
Firm/Company	SSLLP	Project	SHLLP	HO received date	
PO/WO date	20/05/22	PO/WO No.	88440	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	3717	28/11/22	2,57,674/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	2,57,674/-
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	–
Amount C –Other Debits :	–
Amount D (D=A+B-C) – Amount to be credited to the supplier:	2,57,674/-
Amount E – PO / WO value:	13,08,502/-
Amount F – Difference (A – E):	10,50,828/-
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:		30 NOV 2022			
Date		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 28-Nov-22 at 12:16
(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. **3717**	Dated **28-Nov-22**
Delivery Note	Mode/Terms of Payment **CREDIT**
Reference No. & Date. **3717 dt. 28-Nov-22**	Other References **Srinivas-Kavitha**
Buyer's Order No. **88440-169801**	Dated **20-May-22**
Dispatch Doc No.	Delivery Note Date
Dispatched through	Destination
Terms of Delivery	

Consignee (Ship to)
Summit Housing LLP
Cherlapally,Behind Kingston PG college,
Hyderabad, Phone. 9618244433, Hamendra
GSTIN/UIN : 36ACQFS2044C1Z7

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

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	**600x1200 Travertine Carolina Tiles**	69072100	**256 BOX**	853.00	BOX		**2,18,368.00**
	CGST@ 9%			9	%		**19,653.12**
	SGST@9%			9	%		**19,653.12**
	Less : ***Rounding Off New***						**(-)0.24**
	Total		**256 BOX**				**Rs 2,57,674.00**

IN WARD
Inward No: 779 Dt: 29/11/22
MRN No: Dt:
Received By: Sign:
SSLLP-GMR
MRN closed

E. & O.E

Amount Chargeable (in words)
Indian Rupees Two Lakh Fifty Seven Thousand Six Hundred Seventy Four Only

Company's PAN : **AJSPP8724H**

SUMMIT SALES LLP
IN WARD
No: 102062
Date: 30/11/22
Sign:
R.R. DIST.

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

Authorised Signatory

BATH STORE SEC'BAD

This is a Computer Generated Invoice

Purchase Order

20-05-2022 2:15:33 PM

88440
27.04.22 12:24:14

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	88440	169801
Doc Date	20-05-2022	
Quote No	Nil	
Quote Date	19-05-2022	
SupplyType	Supply	

Kind Attn : Mr. Srinivas

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 9126 - Tiles - Travertine Carolina - 600X1200mm - Boxes	650.00	853.00	0.00	18.00	654,251.00
2 9127 - Tiles - Bottochino Fiorito - 600x1200mm - Boxes	650.00	853.00	0.00	18.00	654,251.00
				Total Order Value . . .	**1,308,502.00**

Rupees : Thirteen Lakh(s) Eight Thousand Five Hundred Two Only.

Terms and Conditions :-

Marked Awaited

Specification /	Brand will be Nitco, GVT tile sft will be 15.5 in a box, Rate per sft including GST-Rs.64.97/-
Payment Terms	50% advance balance after delivery
Tax	Including GST
Delivery Date	With 10 days
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra
Penality For Delay	Nil
Transportation	Nil
Warranty	Nil
Advance Paid	Rs. 6,54,000. by cheque........dated...
Other Terms	We reserve the right to reject items not conforming to quality and specifications, damages are 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.'

23/09/22

APPROVED BY
21 MAY 2022
SOHAM MODI
MANAGING DIRECTOR

For MDs APPROVAL
Value/quantity beyond limits.
... processed-post approval.
... details ...

DELIVERY DETAILS

S.no.	Bill No.	Bill Dt.	Amount
1.	936	13/6/22	10,36,736.20 /-
2.	3717	28/11/22	2,57,674 /-
3.			
4.			

For **Summit Sales LLP**

Authorised Signatory

Name :

Contact : -

Accepted the above Terms And Conditions

For **Bath Store**

Name :

Date : __/__/____

Requisition Form

Company Name:	SUMMIT SALES LLP	Date:	19.05.2022
Site & Phase :	SHLLP	Time:	10:57
Supplier		Req.No.	169801
Material required before date:		ID No.	76535

No	Description	Size	Quantity	Units	Inward No	Date
1.	Travertine carolina	2'x4'	650	box		
2.	Bottochino fiorito	2'x4'	650	box		

Remarks: For Stock Replenish purpose.

88440 Prepared By	Ramya	Approved by	APPROVED BY 21 MAY 2022
Sign.& Date	19.05.2022	Sign. & Date	SOHAM MODI MANAGING DIRECTOR

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

Bathstone