

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		03/01/23		Prepared by		Ashajyothi		Serial no.		12614	
Supplier name		Niki doors						HO inward no.			
Firm/Company		SCLLP		Project		SHLLP		HO received date			
PO/WO date		22/12/22		PO/WO No.		95320		Scan ID.			
Sl no.	Bill no.			Bill date			Bill amount			Original attached	
1.	343			28/12/22			3,91,842/-			☒ Yes ☐ No	
2.										☐ Yes ☐ No	
3.										☐ Yes ☐ No	
4.										☐ Yes ☐ No	
Amount A – Bills total (Excluding Transport & Hamali Charges):										3,85,940/-	
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report											
MRN nos.:		115478, 115479, 115541					Proof of delivery matches MRN		☒ Yes ☐ No		
Amount B – Other Credits : Transportation charges										5,000 + 18/-	
Amount C – Other Debits :										-	
Amount D (D=A+B-C) – Amount to be credited to the supplier:										3,91,842/-	
Amount E – PO / WO value:										3,85,941/-	
Amount F – Difference (A – E):										5,901/-	
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				09/01/23							
Remarks: Final bill											
Approved by		Purchase Officer		Purchase Manager		M D		Accountant		Accounts Manager	
Name:		Ashajyothi									
Sign:		[Signature]									
Date		3/1/23									
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.

NIKI DOORS

Office: Plot No.99, Line No.9, Prashasan Nagar, Road No.72, Jubilee Hills, Hyderabad - 500 033, T.S.

INVOICE CUM DELIVERY CHALLAN

As Per Section 31(I) of GST Act 2017 & Rule of invoice Rules

Original

Customer Name:
SUMMIT SALES LLP

5-4-187/ 3&4 II ND FLOOR MG ROAD SECUNDERABAD - 500003

Invoice No. 343

Date
Date

28-12-2022

P.O.NO 95320

GST No. 36ACQFS2044C1Z7

Time of Removal:

GST No. 36AAMPJ0229L1ZL

Sl. No	Description of Goods	HSN Code	Qty	Units NO	Rate per Unit	Total Assessable Value
1	32MM.BST DOORS	4418				
2	SKNI DOORS 2P 82 X32		78		2778	177,654
3	SKNI DOORS 2P 82 X26		40		1851	74,040
4	SKNI DOORS 2P 80 X 38		20		2660	53,438
5	SKNI DOORS 2P80 X26		12		1828	21,936
6	TRASNPOT 3 TIPS					5,000
Total						332,070

INWARD
Inward No. 19187 Dt: 26/12/22
MRN No: 115478 Dt: 27/12/22
Received By: Sign:

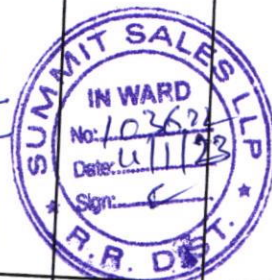
SUMMIT SALES LLP

INWARD
Inward No. 19188 Dt: 26/12/22
MRN No: 115479 Dt: 27/12/22
Received By: Sign:

SUMMIT SALES LLP

INWARD
Inward No. 19196 Dt: 27/12/22
MRN No: 115541 Dt: 28/12/22
Received By: Sign:

SUMMIT SALES LLP



E & O.E
Total GST Rs. 59,772
Rupees:

Discount	%	-
CGST	9 %	29,886
SGST	9 %	29,886
IGST	%	-
Grand Total		391,842

Grand THREE LAKH NINETY ONE Thousand EIGHT HUNDRED And
Total FORTY TWO

Vehicle No: TS09UD3888 LR No:

Date: 28-12-2022 Transport:

Bank Details: IDBI BANK, Branch: Habsiguda

C.A. A/c. 0446102000013378, IFS Code: IBKL0000446

Certified that the Particulars given above are true and correct and that the amount indicated represent that Price actually charged and there is no flow of additional consideration directly or indirectly from the buyer.

Subject to Hyderabad Jurisdiction

For Niki Doors



Authorised Signature

Purchase Order

Page(s) 1 Of 1

24-12-2022 16:59:47

Original / Office Copy / Purchase Div.Copy

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

Supplier Details

NIKI DOORS
Plot no 99, Lane 9, Prashanth Nagar, Road no 72, Jubli Hills, Hyderabad, Telangana.

GSTIN 36AAMPJ0229L1ZL

9866009933

9866009933

Doc No	95320	170567
Doc Date	22-12-2022	
Quote No	NIL	
Quote Date	14-12-2022	
SupplyType	Supply	

Kind Attn : J. Sunil Kumar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 104100 - DOOR-Doors - Panel door-2Panel - - 825Wx2075Hmmx32mm - Nos 32" x 82"	78.00	2,277.77	0.00	18.00	209,645.95
2 163900 - DOOR-Doors - Panel door-2Panel - - 675Wx2075Hmmx32mm - Nos 26" x 82"	40.00	1,850.69	0.00	18.00	87,352.57
3 334500 - DOOR-Doors - Panel door-2Panel - - 975Wx2025Hmmx32mm - Nos 38" x 80"	20.00	2,671.87	0.00	18.00	63,056.13
4 331500 - DOOR-Doors - Panel door-2Panel - - 675Wx2025Hmmx32mm - Nos 26"x80"	12.00	1,828.12	0.00	18.00	25,886.18
Total Order Value . . .					385,940.83

Rupees : Three Lakh(s) Eighty Five Thousand Nine Hundred Fourty and Paise Eighty Three Only.

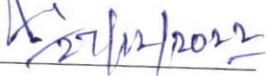
Terms and Conditions :-

Specification /	All items shall be of good quality, with Masonite Skin, 2 sides, 2 Panels, with mango wood frame, thickness 32mm, Rate per sft is Rs.125/- GST Extra.
Payment Terms	50% Advance balance after delivery
Tax	Inclusive of all taxes
Delivery Date	With in 8 days
Delivery Location	Summit Housing LLP Cherlapally, Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra
Penalty For Delay	Nil
Transportation	Extra.
Warranty	1 yr
Advance Paid	Rs.1,92,971/-00, by cheque/RTGS....
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Stock replenishing, 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 **NIKI DOORS**

Date : __/__/__

Estimate/Draft PO

Page(s) 1 Of 1

22-12-2022 16:19:26



95320

13.12.22 4:32:58

.Copy

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

Supplier Details

NIKI DOORS
Plot no 99, Lane 9, Prashanth Nagar, Road no 72, Jubli Hills, Hyderabad,
Telangana.

GSTIN 36AAMPJ0229L1ZL

9866009933

9866009933

Doc No	95320	170567
Doc Date	22-12-2022	
Quote No	NIL	
Quote Date	14-12-2022	
SupplyType	Supply	

Kind Attn : J. Sunil Kumar

Estimate/Draft PO for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 104100 - DOOR-Doors - Panel door-2Panel - - 825Wx2075Hmmx32mm - Nos 32" x 82"	78.00	2,277.77	0.00	18.00	209,645.95
2 163900 - DOOR-Doors - Panel door-2Panel - - 675Wx2075Hmmx32mm - Nos 26" x 82"	40.00	1,850.69	0.00	18.00	87,352.57
3 334500 - DOOR-Doors - Panel door-2Panel - - 975Wx2025Hmmx32mm - Nos 38" x 80"	20.00	2,671.87	0.00	18.00	63,056.13
4 331500 - DOOR-Doors - Panel door-2Panel - - 675Wx2025Hmmx32mm - Nos 26" x 80"	12.00	1,828.12	0.00	18.00	25,886.18
Total Order Value . . .					385,940.83
Rupees : Three Lakh(s) Eighty Five Thousand Nine Hundred Fourty and Paise Eighty Three Only.					

Terms and Conditions :-

Specification / Brand All items shall be of good quality, with Masonite Skin, 2 sides, 2 Panels, with mango wood frame, thickness 32mm, Rate per sft is Rs.125/- GST Extra.

Payment Terms 50% Advance balance after delivery

Tax Inclusive of all taxes

Delivery Date With in 8 days

Delivery Location Summit Housing LLP
Cherlapally, Behind Kingston PG college, Hyderabad
Phone. 9618244433, Hamendra

Penalty For Delay Nil

Transportation Cost Extra.

Warranty 1 yr

Advance Paid Rs.1,92,971/-00, by cheque/RTGS....

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for Stock replenishing, 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 MDs APPROVAL

- ☒ High Value/quantity beyond limits.
- ☐ Po/Req. processed-post approval.
- ☐ Approval for technical details/clarification.
- ☐ Replenishing SLLP stock
- ☐ Other

For **Summit Sales LLP**

Authorised Signatory

Name :

APPROVED BY

23 DEC 2022

**SCHAM MODI
MANAGING DIRECTOR**

Name :

Accepted the above Terms And Conditions

For **NIKI DOORS**

Date : _/_/_

Requisition Form							
Company Name:	SSLLP	Date:	14.12.22				
Site & Phase :	SHLLP	Time:					
Unit No./Block No.							
Supplier:		Req. No.	170567				
Material required before date:		ID No.	82673				
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date	
1	DOOR8917-Doors-Panel door-2Panel --825 Wx2075Hmmx32mm-Nos	32x82	100	15	100		
2	DOOR8194-Doors-Panel door-2Panel --675 Wx2075Hmmx32mm-Nos	26x82	40	19	40		
3	DOOR1639-Doors-Panel door-2Panel --675 Wx2025Hmmx32mm-Nos	26x80	100	22	100		
4	DOOR9498-Doors-Panel door-2Panel --975 Wx2025Hmmx32mm-Nos	38x80	20	9	20		
5	DOOR1041-Doors-Panel door-2Panel --825 Wx2025Hmmx32mm-Nos	32x80	10	8	10		
6							
7							
8							
9							
10							
Remarks:	For Stock Replenishing Purpose						
	Engineer	Project Manager		Purchase			MD
Prepared By:	Asha Jyothi						
Approved By:	Minish						
Sign & Date:							

APPROVED BY
16 DEC 2022
SOHAM MODI
MANAGING DIRECTOR