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	SSLLP	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 %.	5,900 /-
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:	Ashy	04 JAN 2023			
Date	3/1/23.				
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

APPROVED
MINISH PARIKH
MANAGER PROCUREMENT

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

GST No. 36ACQFS2044C1Z7

Invoice No. 343 **Date** 28-12-2022
P.O.NO 95320 Date

Time of Removal:

GST No. 36AAMPJ0229L1ZL

Sl. No	Decription 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
	E & O.E					
		Total	150	-		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

SUMMIT SALES LLP IN WARD No: 10362 Date: 4/1/23 Sign: R.R. DIST.

Total GST Rs. 59,772

Rupees:

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

Grand Total THREE LAKH NINETY ONE Thousand EIGHT HUNDRED And 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**

NIKI DOORS HYD

Authorised Signature

Purchase Order

 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	**Doc No**	95320	170567
Plot no 99, Lane 9, Prashanth Nagar, Road no 72, Jubli Hills, Hyderabad, Telangana.	**Doc Date**	22-12-2022	
	Quote No	NIL	
GSTIN 36AAMPJ0229L1ZL	**Quote Date**	14-12-2022	
9866009933 9866009933	**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
Penality 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 replanishing, 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 : 27/12/2022

Accepted the above Terms And Conditions

For ***NIKI DOORS***

Name : ____________

Date : __/__/____

Estimate/Draft PO

 22-12-2022 16:19:26

95320 .Copy

13.12.22 4:32:58

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.	**Doc No**	95320	170567
	Doc Date	22-12-2022	
GSTIN 36AAMPJ0229L1ZL	**Quote No**	NIL	
9866009933 9866009933	**Quote Date**	14-12-2022	
	SupplyType	Supply	

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Penality For Delay	Nil
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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 SSLLP stock
- ☐ Other

For ***Summit Sales LLP***
Authorised Signatory

Name : 22/12/2022

APPROVED BY
23 DEC 2022
SOHAM 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 --825Wx2075Hmmx32mm-Nos 32x82	100	15	100		
2	DOOR8194-Doors-Panel door-2Panel --675Wx2075Hmmx32mm-Nos 26x82	40	19	40		
3	DOOR1639-Doors-Panel door-2Panel --675Wx2025Hmmx32mm-Nos 26x80 PO0095320	100	22	100		
4	DOOR9498-Doors-Panel door-2Panel --975Wx2025Hmmx32mm-Nos 38x80.	20	9	20		
5	DOOR1041-Doors-Panel door-2Panel --825Wx2025Hmmx32mm-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