PURCHASE DIVISION
Advice for approval for credit to supplier

e

Date:	23/01/23	Prepared by	Kalpana	Serial no.	13615
Supplier name	Bath Store			HO inward no.	
Firm/Company	SSLLP	Project	SSLLP-GMR	HO received date	
PO/WO date	29/12/22	PO/WO No.	95597	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	4553	17/01/23	4,96,740/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			4,96,740/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report			
MRN nos.:	116407	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:			4,96,740/-
Amount E – PO / WO value:			9,80,414/-
Amount F – Difference (A – E):			4,83,674
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	30/01/23		
Remarks:	Part Bill		

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		APPROVED			
Sign:		23 JAN 2023			
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 17-Jan-23 at 13:36
(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. **4553**	Dated **17-Jan-23**
	Delivery Note	Mode/Terms of Payment **Credit**
	Reference No. & Date. **4553 dt. 17-Jan-23**	Other References **Srinivas-Kavitha**
Consignee (Ship to) **Summit Sales LLP** Gulmohar residency, Mallapur, Hyd, Ph: 9000502956 (Sandesh) GSTIN/UIN : 36ACQFS2044C1Z7	Buyer's Order No. **95877-170604**	Dated **23-Dec-22**
	Dispatch Doc No. 95597	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	Bill of Lading/LR-RR No.	Motor Vehicle No. **GJ03BT6346**
	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	**300x300 Maharaja Beige**	69072100	**213 BOX**	461.00	BOX		**98,193.00**
2	**300x300 MAHARAJA OFFWT**	69072100	**447 BOX**	461.00	BOX		**2,06,067.00**
3	**250x375 Malaysian Brown Wood Dk**	69072100	**72 BOX**	221.80	BOX		**15,969.60**
4	**250x375 Malaysian Brown Wood Hl**	69072100	**211 BOX**	221.80	BOX		**46,799.80**
5	**300x300 Jaipur Panna (Nitco)**	6907	**117 BOX**	461.00	BOX		**53,937.00**
							4,20,966.40
	CGST@ 9%			*9*	*%*		**37,886.97**
	SGST@9%			*9*	*%*		**37,886.97**
	Less : ***Rounding Off New***						**(-)0.34**
	Total		**1,060 BOX**				**Rs 4,96,740.00**

IN WARD
Inward No: 7796 Dt: 17/1/23
MRN No: 116407 Dt: 19/01/2023
Received By: Sign:
SSLLP-GMR

SUMMIT SALES LLP
IN WARD
No: 10453
Date: 24/1/23
Sign:
R.R. DIST.

Amount Chargeable (in words)

E. & O.E

Indian Rupees Four Lakh Ninety Six Thousand Seven Hundred Forty Only

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

BATHSTORE SEC'BAD

for Bathstore

Authorised Signatory

This is a Computer Generated Invoice

Purchase Order

 31-12-2022 16:42:30

95597
27.12.22 3:28:17

PY

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	**Doc No**	95597 170628
	Doc Date	29-12-2022
	Quote No	Nil
GSTIN 36AJSPP8724H1ZJ	**Quote Date**	29-12-2022
27113200 9885329687/9014880200	**SupplyType**	Supply

Kind Attn : Mr. Srinivas

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	584200 - TLWL-Tiles - Floor Tiles-Ceramic-Nitco-Luna HL - 250X375mm - sqm *184 Boxes*	138.00	295.82	0.00	18.00	48,171.33
2	127200 - TLFL-Tiles - Wall Tiles-Ceramic-Nitco-Maharaja Beige - 300X300mm - sqm *408 Boxes*	440.64	427.82	0.00	18.00	222,447.23
3	576000 - TLWL-Tiles - Wall Tiles-Ceramic-Nitco-Ultra Sprinkle DK - 250X375mm - sqm *408 Boxes*	306.00	295.82	0.00	18.00	106,814.69
4	396700 - TLWL-Tiles - Floor Tiles-Ceramic-Nitco-Ultra Sprinkle HL - 250X375mm - sqm *342 Boxes*	256.50	295.82	0.00	18.00	89,535.84
5	728100 - TLFL-Tiles - Wall Tiles-Ceramic-Nitco-Maharaja Off white - 300X300mm - sqm *447 Boxes*	482.76	427.82	0.00	18.00	243,710.57
6	334400 - TLWL-Tiles - Wall Tiles-Ceramic-Nitco-Malaysian Brown DK - 250X375mm - sqm *72 Boxes*	54.00	295.82	0.00	18.00	18,849.65
7	916200 - TLWL-Tiles - Floor Tiles-Ceramic-Nitco-Malaysian Brown HL - 250X375mm - sqm *219 Boxes*	164.25	295.82	0.00	18.00	57,334.35
8	668500 - TLFL-Tiles - Wall & Floor Tiles-Ceramic-Nitco-Jaipur Panna - 300X300mm - sqm *355 Boxes*	383.40	427.82	0.00	18.00	193,550.90
					Total Order Value . . .	**980,414.57**

Rupees : Nine Lakh(s) Eighty Thousand Four Hundred Fourteen and Paise Fifty Seven Only.

Terms and Conditions :-

Specification / Brand is Nitco Wall tiles 10"x15"- 8 tiles in box Rate per sft is Rs. 32.43 including GST, Floor tiles 12"x12"-12 tiles in box Rate per sft is Rs. 46.90 including GST

Payment Terms 50% Advance balance after delivery

Tax GST included in the above prices

Delivery Date With in 20 days from the date of advance paid

Delivery Location SSLLP-GMR

Phone.

Penality For Delay Nil

Transportation Nil

Warranty Nil

Advance Paid Rs. 4,90,200-00, by RTGS/NEFT.......

Other Terms We reserve the right to reject items not conforming to quality and specifications, Damage is in suppliers account above

DETAIL

S.no.	Bill no.	Bill Dt.	Amount
1.	4553	17/01/23	4,96,740/-
2.			
3.			
4.			
5.			

For ***Summit Sales LLP***

Authorised Signatory

Name : 02/01/2023

Name : ______

Accepted the above Terms And Conditions

For ***Bath Store***

Date : __/__/____

Purchase Order

 31-12-2022 16:42:30 Original / Office Copy / Purchase Div.Copy

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

Accepted the above Terms And Conditions

For ***Bath Store***

Name : ____________________

Name : ____________________

Date : __/__/____

 29-12-2022 17:28:41

Estimate/Draft PO

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

Bath Store
171/B,Eshwaripuri Colony Near Netaji Nagar X Road HT Lane Sainipuri Sec - 500094

GSTIN 36AJSPP8724H1ZJ
27113200 9885329687/9014880200

Doc No	95597	170628
Doc Date	29-12-2022	
Quote No	Nil	
Quote Date	29-12-2022	
SupplyType	Supply	

Kind Attn : Mr. Srinivas

Estimate/Draft PO for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
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2	127200 - TLFL-Tiles - Wall Tiles-Ceramic-Nitco-Maharaja Beige - 300X300mm - sqm *408 Boxes*	440.64	427.82	0.00	18.00	222,447.23
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5	728100 - TLFL-Tiles - Wall Tiles-Ceramic-Nitco-Maharaja Off white - 300X300mm - sqm *447 Boxes*	482.76	427.82	0.00	18.00	243,710.57
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8	668500 - TLFL-Tiles - Wall & Floor Tiles-Ceramic-Nitco-Jaipur Panna - 300X300mm - sqm *355 Boxes*	383.40	427.82	0.00	18.00	193,550.90
					Total Order Value . . .	**980,414.57**

Rupees : Nine Lakh(s) Eighty Thousand Four Hundred Fourteen and Paise Fifty Seven Only.

Terms and Conditions :-

Specification / Brand	Brand is Nitco Wall tiles 10"x15"- 8 tiles in box Rate per sft is Rs. 32.43 including GST, Floor tiles 12"x12"-12 tiles in box Rate per sft is Rs. 46.90 including GST
Payment Terms	50% Advance balance after delivery
Tax	GST included in the above prices
Delivery Date	With in 20 days from the date of advance paid
Delivery Location	SSLLP-GMR
	Phone.
Penality For Delay	Nil
Transportation Cost	Nil

APPROVED BY
3 0 DEC 2022
SOHAM MODI
MANAGING DIRECTOR

For ***Summit Sales LLP***

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For ***Bath Store***

Name : ______

Date : __/__/____

Estimate/Draft PO

 29-12-2022 17:28:41 Original / Office Copy / Purchase Div.Copy

Warranty	Nil
Advance Paid	Rs. 4,90,200-00, by RTGS/NEFT.......
Other Terms	We reserve the right to reject items not conforming to quality and specifications, Damage 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

Accepted the above Terms And Conditions

For ***Bath Store***

Name : ______________________

Name : ______________________

Date : __/__/____

Requisition Form						
Company Name:	SSLLP	Date:	29.12.2022			
Site & Phase :	SSLLP-GMR	Time:	10:00:00			
Unit No./Block No.						
Supplier:		Req. No.	170628			
Material required before date:		ID No.	82957			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	TILE4580-Tiles-Wall Tiles-Metal-Nitco Luna HL -250X375mm-Sqm	138	0	138		
2	TILE8293-Tiles-Floor Tiles-Vitrified-Nitco Maharaja Beige -300X300mm-Sqm	440.64	0	440.64		
3	TILE8901-Tiles-Wall Tiles-Metal-Nitco Ultra Sprinkle DK -250X375mm-Sqm	306	0	306		
4	TILE6875-Tiles-Wall Tiles-Metal-Nitco Ultra Sprinkle HL -250X375mm-Sqm	256.5	0	256.5		
5	TILE3294-Tiles-Floor Tiles-Vitrified-Nitco Maharaja Off white-300X300mm-Sqm	482.76	0	482.76		
6	TILE8489-Tiles-Wall Tiles-Metal-Nitco Malaysian Brown DK -250X375mm-Sqm	54	0	54		
7	TILE1555-Tiles-Wall Tiles-Metal-Nitco Malaysian Brown HL -250X375mm-Sqm	164.25	0	164.25		
8	TILE1424-Tiles-Floor Tiles-Vitrified-Nitco Jaipur Panna-300X300mm-Sqm	383.4	0	383.4		
9						
10						
Remarks:	For Stock Replenishing purpose					
	Engineer	Project Manager		Purchase		MD
Prepared By:	M.Asha jyothi					
Approved By:	Minish					
Sign & Date:						

95597

APPROVED
29 DEC 2022
P. PRABHAKAR
Sr. MANAGER PURCHASE