PURCHASE DIVISION
Advice for approval for credit to supplier

②

Date:	23/01/23	Prepared by	Kalpana	Serial no.	13617
Supplier name	Bath store			HO inward no.	
Firm/Company	SSLLP	Project	SSLLP-GMR	HO received date	
PO/WO date	23/12/22	PO/WO No.	95377	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	4552	17/01/23	4,26,251/-	□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	4,26,251/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	116405	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:	4,26,251/-
Amount E – PO / WO value:	14,16106/-
Amount F – Difference (A – E):	9,89,855/-
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:					
Sign:					
Date					
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

APPROVED
23 JAN 2023
MINISH PAR'KH
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.

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. **4552**	Dated **17-Jan-23**
Delivery Note	Mode/Terms of Payment **Credit**
Reference No. & Date. **4552 dt. 17-Jan-23**	Other References **Srinivas-Kavitha**
Buyer's Order No. **95377- 170604**	Dated **23-Dec-22**
Dispatch Doc No.	Delivery Note Date
Dispatched through	Destination
Terms of Delivery	

Consignee (Ship to)
Summit Sales LLP
Gulmohar residency, Mallapur, Hyd, Ph: 9000502956 (Sandesh)
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	**1200x600 Bottochino Fiorito**	69072100	**500 BOX**	722.46	BOX		**3,61,230.00**
	CGST@ 9%			9	%		**32,510.70**
	SGST@9%			9	%		**32,510.70**
	Less : ***Rounding Off New***						**(-)0.40**
	Total		**500 BOX**				**Rs 4,26,251.00**

IN WARD
Inward No: 7795 Dt: 17/1/23
MRN No: 11640S Dt: 19/01/2023
Received By: Sign:
SSLLP-GMR

SUMMIT SALES LLP * R.R. DIST. *
IN WARD
No: 10456
Date: 21/1/23
Sign:

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

E. & O.E

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**

BATH STORE SEC'BAD

Customer's Seal and Signature

for Bathstore

Authorised Signatory

This is a Computer Generated Invoice

Purchase Order

 27-12-2022 10:13:53 AM

Copy

95377
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			
Bath Store	Doc No	95377	170604
171/B,Eshwaripuri Colony Near Netaji Nagar X Road HT Lane Sainipuri Sec - 500094	Doc Date	23-12-2022	
	Quote No	Nil	
GSTIN 36AJSPP8724H1ZJ	Quote Date	23-12-2022	
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	482700 - TLFL-Tiles - Floor Tiles-Vitrified-Nitco-Traventine Carolina - 600x1200mm - sqm *155 Boxes*	232.00	501.71	0.00	18.00	137,348.13
2	578100 - TLFL-Tiles - Floor Tiles-Vitrified-Nitco-Bottochino Fiorito - 600x1200mm - sqm *500 Boxes*	720.00	501.71	0.00	18.00	426,252.82
3	553000 - TILE-Tiles - Floor Tiles-Olimpia Begne-Nitco - 600X1200mm - Sqm *500 Boxes*	720.00	501.71	0.00	18.00	426,252.82
4	990800 - TILE-Tiles - Floor Tiles-Statuario Regal-Nitco - 600X1200mm - Sqm *500 Boxes*	720.00	501.71	0.00	18.00	426,252.82
					Total Order Value . . .	**1,416,106.58**

Rupees : Fourteen Lakh(s) Sixteen Thousand One Hundred Six and Paise Fifty Eight Only.

Terms and Conditions :-

Specification / Brand is Nitco-GVT, rate per sft Rs. 55/- including GST. Box sft is 15.5, 2 tiles in a box

Payment Terms 50% Advance balance after delivery

Tax GST included in the above price

Delivery Date With in 20 days

Delivery Location SSLLP-GMR, Sandeesh-9000502956

.

Phone. .

Penality For Delay Nil

Transportation Nil

Warranty Nil

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	4303	02/01/23	5,63,504/-
2.	4552	17/01/23	4,26,251/-
3.			
4.			
5.			

Advance Paid Rs. 7,08,053-00 by RTGS/NEFT.......

Other Terms We reserve the right to reject items not conforming to quality and specifications, damage is in suppliers account above orsewr is for 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 : 27/12/2022

Accepted the above Terms And Conditions
For *Bath Store*

Name : ______

Date : __/__/____

Requisition Form						
Company Name:	SSLLP	Date:	22.12.22			
Site & Phase :	SHLLP	Time:				
Unit No./Block No.						
Supplier:		Req. No.	170604			
Material required before date:		ID No.	82710			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	TILE6931-Tiles-Floor Tiles-Vitrified-Nitco Traventine Carolina-600x1200mm-Sqm	223.2	0	223.2		
2	TILE7752-Tiles-Floor Tiles-Vitrified-Nitco Bottochino Fiorito-600x1200mm-Sqm	720	0	720		
3	TILE5530-Tiles-Floor Tiles-Olimpia Begne-Nitco-600X1200mm-Sqm	720	0	720		
4	TILE9908-Tiles-Floor Tiles-Statuario Regal-Nitco-600X1200mm-Sqm	720	0	720		
5						
6						
7						
8						
9						
10						
Remarks:	For Stock Replenishing purpose					
	Engineer	Project Manager		Purchase		MD
Prepared By:	Asha jyothi					
Approved By:	Minish		APPROVED 22 DEC 2022 MINISH PARIKH MANAGER PROCUREMENT			APPROVED BY 23 DEC 2022 SOHAM MODI MANAGING DIRECTOR
Sign & Date:						

Estimate/Draft PO

 23-12-2022 15:20:26

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	**Doc No**	95377	170604
	Doc Date	23-12-2022	
GSTIN 36AJSPP8724H1ZJ	**Quote No**	Nil	
	Quote Date	23-12-2022	
27113200 9885329687/9014880200	**SupplyType**	Supply	

Kind Attn : Mr. Srinivas

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					Total Order Value . . .	**1,416,106.58**

Rupees : Fourteen Lakh(s) Sixteen Thousand One Hundred Six and Paise Fifty Eight Only.

Terms and Conditions :-

Specification / Brand	Brand is Nitco-GVT, rate per sft Rs. 55/- including GST. Box sft is 15.5, 2 tiles in a box
Payment Terms	50% Advance balance after delivery
Tax	GST included in the above price
Delivery Date	With in 20 days
Delivery Location	SSLLP-GMR, Sandeesh-9000502956 . Phone.
Penality For Delay	Nil
Transportation Cost	Nil
Warranty	Nil
Advance Paid	Rs. 7,08,053-00 by RTGS/NEFT.......
Other Terms	We reserve the right to reject items not conforming to quality and specifications, damage is in suppliers account above orsewr is for 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.'

APPROVED BY
24 DEC 2022
SOHAM MODI
MANAGING DIRECTOR

For ***Summit Sales LLP***

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***Bath Store***

Name : ____________

Date : __/__/____