

PURCHASE DIVISION
Advice for approval for credit to supplier



Date: 04/02/23		Prepared by: Asha jyothe		Serial no. 14115	
Supplier name: Niki doors				HO inward no.	
Firm/Company: SSCP		Project: SHCCP		HO received date	
PO/WO date: 12/01/23		PO/WO No. 96114		Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	345	02/02/23	2,87,435/-	☒ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges): 2,82,304/-

Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report

MRN nos.: 116676, 116584, 116639	Proof of delivery matches MRN ☒ Yes ☐ No
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Amount B – Other Credits : Transportation charges 3,500 + 18% 4,130/-

Amount C – Other Debits : -

Amount D (D=A+B-C) – Amount to be credited to the supplier: 2,87,435/-

Amount E – PO / WO value: 2,83,305/-

Amount F – Difference (A – E): 4,130/-

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: 13/02/23 Advance Paid - 1,41,653/-

Remarks: Final bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Asha jyothe	APPROVED			
Sign:	<i>[Signature]</i>				
Date	04/02/23	06 FEB 2023			
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. 345 Date 02-02-2023 P.O.NO 96114
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.SKIN DOORS 2P 82 X 32 ✓	4418	30 ✓		2,368.88	71,066
2	32 MM SKIN DOORS 2P 82 X 26 ✓		20 ✓		1924.72	38,494
3	32 MM SKIN DOORS 2P 80 X 38 ✓		20 ✓		2778.75	55,575
4	32 MM SKIN DOORS 2P 80 X 26 ✓		20 ✓		1901.25	38,025
5	32 MM SKIN DOORS 2P 80 X 37 ✓		5 ✓		2705.62	13,528
6	32 MM SKIN DOORS 2P 80 X32 ✓		10 ✓		2340.5	23,400
7	TRANSPORT					3,500

INWARD
Inward No. 19324 Dt: 24-1-23
MRN No: 116678 Dt:
Received By: Sign: 9

SUMMIT SALES LLP

INWARD
Inward No. 19312 Dt: 21-1-23
MRN No: 116584 Dt:
Received By: Sign: 8

SUMMIT SALES LLP

INWARD
Inward No. 19314 Dt: 23-1-23
MRN No: 116639 Dt:
Received By: Sign: 2

SUMMIT SALES LLP

E & O.E	Total 105		243,589
Total GST Rs. 43,846	Discount	%	-
Rupees:	CGST	9 %	21,923
	SGST	9 %	21,923
Grand Total TWO LAKH EIGHTY SEVEN Thousand And FOUR HUNDRED THIRTY FIVE	IGST	%	-
	Grand Total		287,435

Vehicle No : TS09UD3888 LR No : Date : 02-02-2023 Transport:

Bank Details : IDBI BANK, Branch : Habsiguda C.A. A/c. 0446102000013378 , IFS Code : IBKL0000446	For Niki Doors  Authorized Signature
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	

19312, 19314, 19324

Purchase Order

Page(s) 1 Of 2

13-01-2023 13:51:30

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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	96114 170678
		Doc Date	12-01-2023
		Quote No	NIL
		Quote Date	07-01-2023
		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 - - 825Wx2075Hmxx32mm - Nos 32" x 82"	30.00	2,368.88	0.00	18.00	83,858.35
2 163900 - DOOR-Doors - Panel door-2Panel - - 675Wx2075Hmxx32mm - Nos 26" x 82"	20.00	1,924.72	0.00	18.00	45,423.39
3 334500 - DOOR-Doors - Panel door-2Panel - - 975Wx2025Hmxx32mm - Nos 38" x 80"	20.00	2,778.75	0.00	18.00	65,578.50
4 331500 - DOOR-Doors - Panel door-2Panel - - 675Wx2025Hmxx32mm - Nos 26"x80"	20.00	1,901.25	0.00	18.00	44,869.50
5 891700 - DOOR-Doors - Panel door-2Panel - - 948Wx2025Hmxx32mm - Nos 37"x80"	5.00	2,705.62	0.00	18.00	15,963.16
6 819400 - DOOR-Doors - Panel door-2Panel - - 825Wx2025Hmxx32mm - Nos 32"x80"	10.00	2,340.00	0.00	18.00	27,612.00
Total Order Value . . .					283,304.90
Rupees : Two Lakh(s) Eighty Three Thousand Three Hundred Four and Paise Ninty 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.130/- 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.1,41,653/-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

For **Summit Sales LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **NIKI DOORS**

Name : _____

Name : _____

Date : ____/____/____

Purchase Order

Page(s) 2 Of 2

13-01-2023 13:51:30

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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 :


13/01/2023

Accepted the above Terms And Conditions

For **NIKI DOORS**

Name :

Date : __/__/__

Estimate/Draft PO

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12-01-2023 11:24:42



96114

10.01.23 4:03:09

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

96114

170678

Doc Date

12-01-2023

Quote No

NIL

Quote Date

07-01-2023

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"	30.00	2,277.77 2360.88	0.00	18.00	80,633.06
2 163900 - DOOR-Doors - Panel door-2Panel - - 675Wx2075Hmmx32mm - Nos 26" x 82"	20.00	1,850.69 1914.92	0.00	18.00	43,676.28
3 334500 - DOOR-Doors - Panel door-2Panel - - 975Wx2025Hmmx32mm - Nos 38" x 80"	20.00	2,778.75	0.00	18.00	65,578.50
4 331500 - DOOR-Doors - Panel door-2Panel - - 675Wx2025Hmmx32mm - Nos 26"x80"	20.00	1,901.25	0.00	18.00	44,869.50
5 891700 - DOOR-Doors - Panel door-2Panel - - 948Wx2025Hmmx32mm - Nos 37"x80"	5.00	2,705.62	0.00	18.00	15,963.16
6 819400 - DOOR-Doors - Panel door-2Panel - - 825Wx2025Hmmx32mm - Nos 32"x80"	10.00	2,340.00	0.00	18.00	27,612.00

Total Order Value . . .**278,332.50**

Rupees : Two Lakh(s) Seventy Eight Thousand Three Hundred Thirty Two and Paise Fifty 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.130/- 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.1,39,167/-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 mustFor **Summit Sales LLP**

Authorised Signatory

Name :

12/01/2023

Name :

Accepted the above Terms And Conditions

For **NIKI DOORS**

Date : _/_/_

For MDs APPROVAL

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

APPROVED BY

12 JAN 2023

SOHAM MODI
MANAGING DIRECTOR

Estimate/Draft PO

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12-01-2023 11:24:42

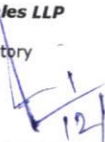
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be sent to HO office or purchase site office. Proof of delivery/DC can be sent by email.'

For **Summit Sales LLP**

Authorised Signatory

Name :


12/01/2023

Accepted the above Terms And Conditions

For **NIKI DOORS**

Name :

Date : __/__/__

Requisition Form							
Company Name: SSLP		Date: 07.01.2023					
Site & Phase : SHLLP		Time: 11:00:00					
Unit No./Block No.							
Supplier:							
Material required before date:		Req. No. 170678					
		ID No. 83387					
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date	
1	DOOR3345-Doors-Panel door-2Panel --948Wx2025Hmmx32mm-Nos	32x80	5	7	5		
2	DOOR8917-Doors-Panel door-2Panel --825Wx2075Hmmx32mm-Nos	32x82 ✓	30	18	30		
3	DOOR8194-Doors-Panel door-2Panel --675Wx2075Hmmx32mm-Nos	26x82 ✓	20	35	20		
4	DOOR1639-Doors-Panel door-2Panel --675Wx2025Hmmx32mm-Nos	26x80 ✓	20	2	20		
5	DOOR1041-Doors-Panel door-2Panel --825Wx2025Hmmx32mm-Nos	32x80	10	3	10		
6	DOOR9498-Doors-Panel door-2Panel --975Wx2025Hmmx32mm-Nos	38x80	20	2	20		
7							
8							
9							
10							
Remarks: For Stock Replenishing purpose							
Engineer		Project Manager		Purchase		MD	
Prepared By: M.Asha jyothis							
Approved By: Minish							
Sign & Date:							

copy
15320

130+18.1
130+18.1

96114

APPROVED BY
09 JAN 2023
SOHAM MODI
MANAGING DIRECTOR