

PURCHASE DIVISION
Advice for approval for credit to supplier



Date: 22/02/23		Prepared by: Asha Jyothi		Serial no. 14966	
Supplier name: Niki doors				HO inward no.	
Firm/Company: SULLP		Project: SHLLP		HO received date	
PO/WO date: 03/02/23		PO/WO No. 96733		Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	347	17/02/23	2,57,170/-	☒ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges): 2,56,766/-

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

MRN nos.: 117300, 117543	Proof of delivery matches MRN ☒ Yes ☐ No
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Amount B – Other Credits : Transportation charges 3,500 + 18/- 4,180/-

Amount C – Other Debits : -

Amount D (D=A+B-C) – Amount to be credited to the supplier: 2,57,170/-

Amount E – PO / WO value: 2,56,774/-

Amount F – Difference (A – E): 396/-

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: 27/02/23

Remarks: final bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name: Asha Jyothi					
Sign: Asha					
Date: 22/02/23					
Approval limit	Upto 20k	MANISH PARIKH MANAGER PROCUREMENT	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

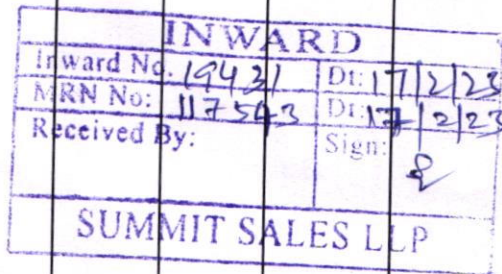
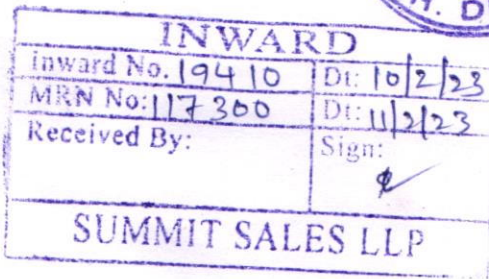
Invoice No. 347 Date 17-02-2023
P.O.NO - 96733

GST No. 36AAMPJ0229L1ZL

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	40	✓	2,369.00	94,760
2	32 MM SKIN DOORS 2P 80 X 26		50	✓	1901	95,050
3	32 MM SKIN DOORS 2P 80 X 38		10	✓	2778.75	27,788
4	TRANSPORT					3,500



E & O.E Total 100 - 217,940

Total GST Rs. 39,230

Rupees:

Grand Total TWO LAKH FIFTY SEVEN Thousand And ONE HUNDRED SEVENTY

Discount	%	-
CGST	9 %	19,615
SGST	9 %	19,615
IGST	%	-
Grand Total		257,170

Vehicle No : TS09UD3888 LR No : Date : 17-02-2023 Transport:

Bank Details : IDBI BANK, Branch : Habsiguda
C.A. A/c. 0446102000013378, IFS Code : IBKL0000446

For Niki Doors

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

Authorised Signature

Purchase Order

Page(s) 1 Of 1

04-02-2023 11:19:53

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	96733	170767
Doc Date	03-02-2023	
Quote No	NIL	
Quote Date	28-01-2023	
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"	40.00	2,368.88	0.00	18.00	111,811.14
2 331500 - DOOR-Doors - Panel door-2Panel - - 675Wx2025Hmxx32mm - Nos 26" x 80"	50.00	1,901.25	0.00	18.00	112,173.75
3 334500 - DOOR-Doors - Panel door-2Panel - - 975Wx2025Hmxx32mm - Nos 38" x 80"	10.00	2,778.75	0.00	18.00	32,789.25
Total Order Value . . .					256,774.14

Rupees : Two Lakh(s) Fifty Six Thousand Seven Hundred Seventy Four and Paise Fourteen 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	3,200/-
Warranty	1 yr
Advance Paid	Rs.1,29,987/-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 :

Accepted the above Terms And Conditions

For **NIKI DOORS**

Date : _/_/

Name :

Estimate/Draft PO

Page(s) 1 Of 1

03-02-2023 10:45:30



96733

28.01.23 12:54:53

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

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Doc No

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Doc Date

03-02-2023

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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 3,200/-

Warranty 1 yr

Advance Paid Rs.1,29,987/-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



Accepted the above Terms And Conditions

For **NIKI DOORS**For **Summit Sales LLP**

Authorised Signatory

Name : _____

Name : _____

Date : ____/____/____

Requisition Form

Company Name: SLLP

Site & Phase : SHLLP

Unit No./Block No.

Supplier:

Material required before date:

S No Item

1 DOOR8917-Doors-Panel door-2Panel --825Wx2075Hmmx32mm-Nos

2 DOOR1639-Doors-Panel door-2Panel --675Wx2025Hmmx32mm-Nos

3 DOOR9498-Doors-Panel door-2Panel --975Wx2025Hmmx32mm-Nos

4

5

6

7

8

9

10

Remarks: For Stock Replenishing purpose

Engineer

Prepared By: M.Asha Jyothi

Approved By: Minish

Sign & Date:

Date: 28.01.2023

Time: 11:00:00

Req. No. 170767

ID No. 83866

Qty required at site Qty available Order Qty Inward No Inward Date

40 ✓ 34 40

50 ✓ 3 50

10 ✓ 10 10

62x800
26x800
25x800
906

Project Manager

Purchase

MID

APPROVED BY
30 JAN 2023
SOHAM MODI
MANAGING DIRECTOR