PURCHASE DIVISION
Advice for approval for credit to supplier

2

Date:	07/03/23	Prepared by	Minish	Serial no.	15471
Supplier name	Aluminium Enterprises			HO inward no.	
Firm/Company	SSLLP	Project	SSLLP-GVPC	HO received date	
PO/WO date	28/03/23	PO/WO No.	97643	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	2674	02/03/23	2,12,205/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	2,12,205/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.: 118022 — 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:	2,12,205/-
Amount E – PO / WO value:	2,12,205/-
Amount F – Difference (A – E):	—
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	~~13/03/23~~ 100% Advance Paid.
Remarks:	Final Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:					
Sign:		APPROVED 07 MAR 2023 MINISH PARIKH MANAGER PROCUREMENT			
Date					
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.

GST INVOICE *(ORIGINAL FOR RECIPIENT)* e-Invoice

IRN : 27800e9b545cbf273e8113bc639c05f3f8a8522ddde7e6-2df1277ba582d3424b
Ack No. : 112315509193246
Ack Date : 2-Mar-23

Aluminium Enterprises
5-1-6,R.P.Road,
Secunderabad-500003
Contact No: 8886063430 / 29 / 21
GSTIN/UIN: 36ABEPA8059J1ZK
State Name : Telangana, Code : 36
Contact : 040-66383001,8886063430/29/21
E-Mail : sales@aluminiumenterprises.com

Invoice No. **2674**	e-Way Bill No. 111607333391	Dated **2-Mar-23**
Delivery Note **2674**		Mode/Terms of Payment
Reference No. & Date.		Other References
Buyer's Order No. **97643/170798**		Dated **28-Feb-23**
Dispatch Doc No.		Delivery Note Date **2-Mar-23**
Dispatched through		Destination
Bill of Lading/LR-RR No.		Motor Vehicle No. **TS10UA9758**
Terms of Delivery		

Consignee (Ship to)
SUMMIT SALES LLP
TURKAPALLY SHAMIRPET
500078
GSTIN/UIN : 36ACQFS2044C1Z7
State Name : Telangana, Code : 36

Buyer (Bill to)
SUMMIT SALES LLP
5-4-187 / 3 AND 4, 3RD FLOOR, SOHAM MANSION,
M.G ROAD, SECUNDERABAD, Rangareddy, Telangana, 500003
GSTIN/UIN : 36ACQFS2044C1Z7
State Name : Telangana, Code : 36

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	**Aluminium Sheets / Coils-760612** *26 Gauge x 4'*	76061200	**631.000 Kgs**	285.00	Kgs		**1,79,835.00**
	SGST 9%			9	%		**16,185.15**
	CGST 9%			9	%		**16,185.15**
	Less : ***Round Off***						**(-)0.30**
	Total		**631.000 Kgs**				**₹ 2,12,205.00**

INWARD
Inward No. 1970 Dt. 8/3/23
118022 3/3/23
Rajan
S S LLP-GVDC

Received By
S.K. RAJU
6281929265
9246364748

E. & O.E

Amount Chargeable (in words)
INR Two Lakh Twelve Thousand Two Hundred Five Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
76061200	1,79,835.00	9%	16,185.15	9%	16,185.15	32,370.30
Total	**1,79,835.00**		**16,185.15**		**16,185.15**	**32,370.30**

Tax Amount (in words) : **INR Thirty Two Thousand Three Hundred Seventy and Thirty Only**

Company's PAN : **ABEPA8059J**

Declaration
. 24% intrest shall be charged on overdue amount.
The Terms & Conditions lievied upon us by Manufacturer shall be applicable to you. We are not responsible for shortage / breakage in transit as every care is taken in packing & despatching goods.
Payment by A/C payee cheques/D.D/RTGS/NEFT only.

SUMMIT SALES LLP R.R. DIST.
INWARD No. 166608
Date 4/3/23
Sign

for Aluminium Enterprises
Authorised Signatory

This is a Computer Generated Invoice

28-02-2023 14 36 16

Original / Off

97643

16.02.23 5:15:18

Estimate/Draft PO

From Company : **Summit Sales LLP**
5-4-187/3&4,II nd floor,MG Road, Secunderabad-500003.
G S T No. : 36ACQFS2044C1Z7

Supplier Details			
Aluminium Enterprises 5-1-6, R.P. Road, Secunderabad - 500003	**Doc No**	97643	170798
	Doc Date	28-03-2023	
	Quote No	Nil	
GSTIN 36ABEPA8059J1ZK	**Quote Date**	17-03-2022	
040-66383001/27704131 9849007270	**SupplyType**	Supply	

Kind Attn : Mr. Omesh Agarwal

Estimate/Draft PO for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	6162 - Miscellaneous - Al.Sheet - NA - Kgs *26 guage x 4 ft- 2 Bundles*	631.00	285.00	0.00	18.00	212,205.30
					Total Order Value . . .	**212,205.30**

Rupees : Two Lakh(s) Twelve Thousand Two Hundred Five and Paise Thirty Only.

Terms and Conditions :-

Specification / Brand	Item shall be of 'Nalco' brand. 26 gauge, each bundle weight will be- 316+315=631 kgs, each bundle contains 254 sq meters.
Payment Terms	100% as advance payment.
Tax	All taxes included in above price.
Delivery Date	Immediatelty after receipt of payment.
Delivery Location	SSLLP-GVDC . Phone. .
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Rs. 2,12,205/- to be pay vide RTGS/NEFT, dt.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Chiller insulation purpose.
Completion Date	NA
Measurment	Final payment as per actual measurements on site.
Security	NA
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.'

Lavayana,
Make ~~pending~~ payment today !..

APPROVED BY
28 FEB 2023
SOHAM MODI
MANAGING DIRECTOR

For *Summit Sales LLP*
Authorised Signatory

Accepted the above Terms And Conditions
For *Aluminium Enterprises*

Name : ______________ Name : ______________ Date : __/__/____

Company Name:	SUMMIT SALES LLP	Date:	02-02-2023			
Site & Phase :	SSLLP-GVDC	Time:	16:00			
Unit No./Block No.						
Supplier:		Req. No.	170798	PO		
Material required before date:	URGENT	ID No.				
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	MISC2597-Miscellaneous-Fire reel drum---20DX30mL-Nos	15		15		
2	MISC8325-Miscellaneous-Smoke detector-Addressible---Nos	30		30		
3	PLUM1672-Plumbing-Forged Brass Ball valve---20mm-Nos	10		10		
4	PLUM3382-Plumbing-Forged Brass Ball valve---25mm-Nos	10		10		
5	STEL1834-Steel-MS Box pipe---100X100X4Tmm-Kgs	10		10		
6	MISC3780-Miscellaneous-Aluminium Cladding sheet-26 guage---Kgs 97642	2 (5) Bundles		2 (5) Bundles		
7	MISC7467-Miscellaneous-Glass cloth----Nos	10		10		
8	MISC1057-Miscellaneous-Manual Call point-Addressible---Nos	30		30		
9	MISC5585-Miscellaneous-Hooter----Nos	30		30		
10	MISC8786-Miscellaneous-Response Indicator----Nos	30		30		
Remarks:						
	Engineer	Project Manager		Purchase		MD
Prepared By:	02/02/23					
Approved By:			18 FEB 2023			
Sign & Date:						