PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	15/03/23	Prepared by	Asha jyothi	Serial no.	15802
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.	5264	03/03/23	4,24,546/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	4,24,546/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.: 118100 — 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:	4,24,546/-
Amount E – PO / WO value:	14,16,107/-
Amount F – Difference (A – E):	9,91,561/-
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	50% advance paid (7,08,053/- paid).
Remarks:	final bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		APPROVED			
Sign:					
Date		15 MAR 2023			
Approval limit	Upto 20k	Above 20k (MINESH 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.

Tax Invoice *(ORIGINAL FOR RECIPIENT)*

Bathstore 171/F 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. **5264**	Dated **3-Mar-23**
	Delivery Note	Mode/Terms of Payment **Credit**
	Reference No. & Date. **5264 dt. 3-Mar-23**	Other References **Srinivas-Kavitha**
	Buyer's Order No. **95377- 170604**	Dated **23-Dec-22**
Consignee (Ship to) **Summit Sales LLP** Gulmohar residency Mallapur, Hyd Ph: 9000502956 (Sandesh) GSTIN/UIN : 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Dispatch Doc No.	Delivery Note Date
	Dispatched through	Destination
	Bill of Lading/LR-RR No.	Motor Vehicle No. **TS15UD2415**
Buyer (Bill to) **Summit Sales LLP** 5-4-187/3&4,II nd floor,MG Road Secunderabad-500003 GSTIN/UIN : 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Terms of Delivery	

NOC

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate (Incl. of Tax)	Rate	per	Disc. %	Amount
1	**1200X600 STATUARIO REGAL**	69072100	**498 BOX**	852.50	722.46	BOX		**3,59,785.08**
	CGST@ 9%				9	%		**32,380.66**
	SGST@9%				9	%		**32,380.66**
	Less : ***Rounding Off New***							**(-)0.40**
	Total		**498 BOX**					**Rs 4,24,546.00**

SUMMIT SALES LLP R.R. DIST.
IN WARD No. 106664 Date: 4/3/23 Sign:

IN WARD
Inward No: 7804 Dt: 05/3/23
MRN No: 118100 Dt: 04/02/2023
Received By: Sign:
SSLLP-GMR

E. & O.E

Amount Chargeable (in words)
Indian Rupees Four Lakh Twenty Four Thousand Five Hundred Forty Six Only

Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
3,59,785.08	9%	32,380.66	9%	32,380.66	64,761.32
Total: 3,59,785.08		**32,380.66**		**32,380.66**	**64,761.32**

Tax Amount (in words) : **Indian Rupees Sixty Four Thousand Seven Hundred Sixty One and Thirty Two paise 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
Bank Name : **KOTAK MAHINDRA BANK**
A/c No. : **767011001460**
Branch & IFS Code : **A S Rao Nagar & KKBK0000565**

BATHSTORE SEC'BAD

for Bathstore

Authorised Signatory

This is a Computer Generated Invoice

Purchase Order

 10-03-2023 12:26:34 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	**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	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.'

Books of accounts verified and no bills wrt this PO were received by accounts
Name: D. Lavrys
Sign:
Date: 12/3/2023

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	5264	03/03/23	4,24,546
2.	4303	02/01/23	5,63,504
3.	4552	17/01/23	4,26,251
4.			
5.			

For **Summit Sales LLP**
Authorised Signatory
Name : 15/03/2023

Accepted the above Terms And Conditions
For **Bath Store**
Name :
Date : __/__/____

Purchase Order

Page(s) 1 Of 1 27-12-2022 10:13:53 AM

95377

13.12.22 4:32:58

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

Kind Attn : Mr. Srinivas

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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
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Delivery Location	SSLLP-GMR, Sandeesh-9000502956
	Phone.
Penality For Delay	Nil
Transportation	Nil
Warranty	Nil
Advance Paid	Rs. 7,08,053-00 by RTGS/NEFT
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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.'

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.			

For *Summit Sales LLP*
Authorised Signatory

Name : 27/12/2022

Name :

Accepted the above Terms And Conditions

For *Bath Store*

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.	

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			
Sign & Date:				

APPROVED
15 MAR 2023