PURCHASE DIVISION
Advice for approval for credit to supplier

(2)

15916

Date:	19/03/23	Prepared by	Ashajyothi	Serial no.	
Supplier name	Digital Marketing			HO inward no.	
Firm/Company	CSLLP	Project	csllp-GMR	HO received date	
PO/WO date	15/02/23	PO/WO No.	97177	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	730	16/03/23	5,51,114/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			6,43,353/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report			
MRN nos.:	118374	Proof of delivery matches MRN	☑ Yes □ No
Amount B –Other Credits : Transportation charges 5,900/- + 18%.			6,962/-
Amount C –Other Debits :			–
Amount D (D=A+B-C) – Amount to be credited to the supplier:			5,51,114/-
Amount E – PO / WO value:			14,50,116/-
Amount F – Difference (A – E):			8,99,002/-
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, balance after delivery.		
Remarks:	7,25,005/- paid.		
	Part bill.		

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		APPROVED			
Sign:		20 MAR 2023			
Date		MINISH PARIKH MANAGER PROCUREMENT			
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.

Origina

DIGITAL MARKETING

PLOT NO45 TO 53 SURVEY NO 216 AND 217

CHAKRIPURAM KUSHAIGUDA KAPRA MUICIPALITY

KEESARA MANDAL

Telangana

GSTIN : 36AAKFD9292K1ZR

TAX INVOICE

Billing Address	Shipping Address	
SUMMIT SALES LLP 5-4-187/384 2ND FLOOR MG ROAD SECUNDERABAD GSTIN : 36ACQFS2044C1Z7 Phone :	SUMMIT SALES LLP SSLLP GMR MALAPUR HYDERABAD Telangana GSTIN : 36ACQFS2044C1Z7 Phone :	Invoice No : 730 Date : 16-03-2023 Transporter: TS07UH6215 PO No DOC 97177/170848 PO Date: DT 15-3-2023 DC No: DC Date:

SNo	Description	HSN / SAC	Qty	Rate	Gross Amount	Discount	Taxable Value	CGST Rate	CGST Amt	SGST Rate	SGST Amt	IGST Rate	IGST Amt	Net Amount
1	BLANCO WHITE 300X300	69072300	1000.00	545.21	545213.81		462045.60	9.00	41584.10	9.00	41584.10			545213.81
2	TRANSPORT OUTWARDS	69072100	1.00	5900.00	5900.00		5000.00	9.00	450.00	9.00	450.00			5900.00
			1,001.00											

Our Bank Details :

DIGITAL MARKETING

BANK NAME: HDFC BANK LTD

ACCOUNT NO: 50200007473682

BRANCH: SAINAIKPURI

HDFC0000126

Gross Amount :	5,51,113.81
Discount Amount :	
Gross - Discount :	5,51,113.81
Taxable Amount :	4,67,045.60
CGST :	42,034.10
SGST :	42,034.10
IGST :	
Invoice Amount :	5,51,114.00

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 10751
Date: 17/3/23
Sign:

Rupees : Five Lakhs Fifty One Thousand One Hundred Fourteen only.

IN WARD
Inward No: 7806 Dt: 16/3/23
MRN No: 118374 Dt: 17/03/2023
Received By: Sign:
SSLLP-GMR

for DIGITAL MARKETING

Signature

Customer's Signature

Purchase Order

 16-02-2023 11:53:08

97177
08.02.23 3:15:07

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

Supplier Details			
Digital Marketing	**Doc No**	97177	170848
Plot no-45-53, Bhagavan Colony,Near: Chakripuram X Roads, Nagaram Main road, Hyderabad.	**Doc Date**	15-02-2023	
	Quote No	Nil	
GSTIN 36AAKFB9292K1ZR	**Quote Date**	13-02-2023	
040-69992188 9885673235	**SupplyType**	Supply	

Kind Attn : Praveen Patel

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	287300 - TILE-Tiles - Floor Tiles-Vitrified- - 600X600mm - sqm *Bibilos- 1400 boxes- 21700 Sft*	2,016.00	380.39	0.00	18.00	904,902.16
2	693100 - TLWF-Tiles - Wall & Floor Tiles-Ceramic-Nitco-Blanco White - 300X300mm - sqm *1000 boxes- 11620 sft*	1,080.00	427.82	0.00	18.00	545,213.81
					Total Order Value . . .	**1,450,115.97**

Rupees : Fourteen Lakh(s) Fifty Thousand One Hundred Fifteen and Paise Ninty Seven Only.

Terms and Conditions :-

Specification / Brand	All tiles are Nitco brand Sl.1 is 15.5 sft in a box , 4 tiles in a box rate per sft Rs. 41.70/- including GST, Weight per box is 30 kgs, 12"x12" is 11.62 sft, 12 tiles in a box, 46.90 per sft including GST.
Payment Terms	50% Advance payment balance after delivery
Tax	Included in the above prices
Delivery Date	With in 15 days
Delivery Location	SSLLP-GMR . Phone. .
Penality For Delay	Nil
Transportation Cost	Nil
Warranty	Nil
Advance Paid	Rs. 7,25,005-00, by cheque.....................
Other Terms	We reserve the rights to reject the items if not as specified, damage is transit is in suppliers account, above order is for stock 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.'

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	780	16/03/23	5,51,114/-
2.			
3.			
4.			
5.			

For *Summit Sales LLP*
Authorised Signatory

Name : 16/02/2023

Accepted the above Terms And Conditions
For *Digital Marketing*

Name : ____________

Date : __/__/____

Estimate/Draft PO

 15-02-2023 16:47:59 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			
Digital Marketing	**Doc No**	97177	170848
Plot no-45-53, Bhagavan Colony,Near: Chakripuram X Roads, Nagaram Main road, Hyderabad.	**Doc Date**	15-03-2023	
	Quote No	Nil	
GSTIN 36AAKFB9292K1ZR	**Quote Date**	29-12-2021	
040-69992188 9885673235	**SupplyType**	Supply	

Kind Attn : Praveen Patel

Estimate/Draft PO for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	287300 - TILE-Tiles - Floor Tiles-Vitrified- - 600X600mm - sqm *Bibilos- 1400 boxes- 21700 Sft*	2,016.00	380.39	0.00	18.00	904,902.16
2	693100 - TLWF-Tiles - Wall & Floor Tiles-Ceramic-Nitco-Blanco White - 300X300mm - sqm *1000 boxes- 11620 sft*	1,080.00	427.82	0.00	18.00	545,213.81
					Total Order Value . . .	**1,450,115.97**

Rupees : Fourteen Lakh(s) Fifty Thousand One Hundred Fifteen and Paise Ninty Seven Only.

Terms and Conditions :-

Specification / Brand	All tiles are Nitco brand Sl.1 is 15.5 sft in a box , 4 tiles in a box rate per sft Rs. 41.70/- including GST, Weight per box is 30 kgs, 12"x12" is 11.62 sft, 12 tiles in a box, 46.90 per sft including GST.
Payment Terms	50% Advance payment balance after delivery
Tax	Included in the above prices
Delivery Date	With in 15 days
Delivery Location	SSLLP-GMR . Phone. .
Penality For Delay	Nil
Transportation Cost	Nil
Warranty	Nil
Advance Paid	Rs. 7,25,005-00, by cheque.....................
Other Terms	We reserve the rights to reject the items if not as specified, damage is transit is in suppliers account, above order is for stock 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
16 FEB 2023
SOHAM MODI
MANAGING DIRECTOR

For ***Summit Sales LLP***

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***Digital Marketing***

Name : ______________________

Date : __/__/____

Estimate/Draft PO

Page(s) 1 of 1 15-02-2023 12:59:08 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			
Digital Marketing	**Doc No**	97177	170848
Plot no-45-53, Bhagavan Colony,Near: Chakripuram X Roads, Nagaram Main road, Hyderabad.	**Doc Date**	15-03-2023	
	Quote No	Nil	
GSTIN 36AAKFB9292K1ZR	**Quote Date**	29-12-2021	
040-69992188 9885673235	**SupplyType**	Supply	

Kind Attn : Praveen Patel

Estimate/Draft PO for the Supply of following Items.

1400 ?

	Item Name	Qty	Rate	Dis%	GST	Amount
1	287300 - TILE-Tiles - Floor Tiles-Vitrified- - 600X600mm - sqm *Bibilos 2800 boxes- 43400 Sft*	4,032.00	383.12	0.00	18.00	1,822,793.01
2	693100 - TLWF-Tiles - Wall & Floor Tiles-Ceramic-Nitco-Blanco White - 300X300mm - sqm *1000 boxes- 11620 sft*	1,080.00	427.82	0.00	18.00	545,213.81
					Total Order Value . . .	**2,368,006.82**

Rupees : Twenty Three Lakh(s) Sixty Eight Thousand Six and Paise Eighty Two Only.

Terms and Conditions :-

Specification / Brand	All tiles are Nitco brand Sl.1 is 15.5 sft in a box , 4 tiles in a box rate per sft Rs. 42/- including GST, Weight per box is 30 kgs, 12"x12" is 11.62 sft, 12 tiles in a box, 46.90 per sft including GST.
Payment Terms	50% Advance payment balance after delivery
Tax	Included in the above prices
Delivery Date	With in 15 days
Delivery Location	SSLLP-GMR . Phone.
Penality For Delay	Nil
Transportation Cost	Nil
Warranty	Nil
Advance Paid	Rs. 11,84,003-00, by cheque.....................
Other Terms	We reserve the rights to reject the items if not as specified. damage is transit is in suppliers account, above order is for stock 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.'

Correct PO.

APPROVED BY
15 FEB 2023
SOHAM MODI
MANAGING DIRECTOR

For *Summit Sales LLP*
Authorised Signatory
Name : ____________

Accepted the above Terms And Conditions
For *Digital Marketing*
Name : ____________

Date : __/__/____

Requisition Form						
Company Name:	SSLLP	Date:	13.02.2023			
Site & Phase :	SHLLP	Time:	11:00:00			
Unit No./Block No.						
Supplier:		Req. No.	170848			
Material required before date:		ID No.	84261			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	TILE4827-Tiles-Floor Tiles-Vitrified-Nitco Biblios-600X600mm-Sqm	2016		2016		
2	TILE6595-Tiles-Floor Tiles-Vitrified-Nitco Tagus-600X600mm-Sqm	2016		2016		
3	TILE3748-Tiles-Wall & Floor Tiles-Ceramic-Nitco Blanco White -300X300mm-Sqm	925.92		925.92		
4						
5						
6						
7						
8						
9						
10						
Remarks:	For Stock Replenishing purpose					
	Engineer	Project Manager		Purchase		MD
Prepared By:	M.Asha jyothi					
Approved By:	Minish					
Sign & Date:						

APPROVED
15 FEB 2023
Sr. MANAGER PURCHASE