PURCHASE DIVISION

Advice for approval for credit to supplier

P

Date:	19/03/23	Prepared by	Ashajyothi	Serial no.	
Supplier name	Bath Store			HO inward no.	
Firm/Company	SSLLP	Project	SSLLP-GMR	HO received date	
PO/WO date	29/12/22	PO/WO No.	95597	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	5428	15/03/23	4,53,308/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	4,53,308/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.: 118391 — 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:	4,53,308/-
Amount E – PO / WO value:	9,80,415/-
Amount F – Difference (A – E):	5,27,107/-
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	27/03/23 – 50%. Advance Paid
Remarks:	Part bill

20/03/23.

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		APPROVED			
Sign:					
Date		20 MAR 2023			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

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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.

Printed on 15-Mar-23 at 12:19
(ORIGINAL FOR RECIPIENT)

Tax Invoice

Bathstore 171/B, 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. **5428**	Dated **15-Mar-23**
	Delivery Note	Mode/Terms of Payment **Credit**
	Reference No. & Date. **5428 dt. 15-Mar-23**	Other References **Srinivas-Kavitha**
Consignee (Ship to) **Summit Sales LLP** Gulmohar residency, Mallapur, Hyd, Ph: 9000502956 (Sandesh) GSTIN/UIN : 36ACQFS2044C1Z7	Buyer's Order No. **95597-170628**	Dated **29-Dec-22**
	Dispatch Doc No.	Delivery Note Date
	Dispatched through	Destination
Buyer (Bill to) **Summit Sales LLP** 5-4-187/3&4,II nd floor,MG Road, Secunderabad-500003 GSTIN/UIN : 36ACQFS2044C1Z7 Place of Supply : Telangana	Bill of Lading/LR-RR No.	Motor Vehicle No. **TS15UD2415**
	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	**300x300 Maharaja Beige**	69072100	**145 BOX**	461.00	BOX		**66,845.00**
2	**300x300 MAHARAJA OFFWT**	69072100	**212 BOX**	461.00	BOX		**97,732.00**
3	**250x375 Luna HI**	69072100	**354 BOX**	221.80	BOX		**78,517.20**
4	**250x375 Ultra Sprinkle Lt**	69072100	**337 BOX**	221.80	BOX		**74,746.60**
5	**250x375 Malaysian Brown Wood Dk**	69072100	**299 BOX**	221.80	BOX		**66,318.20**
							3,84,159.00
	CGST@ 9%			9	%		**34,574.31**
	SGST@9%			9	%		**34,574.31**
	Rounding Off New						**0.38**
	Total		**1,347 BOX**				**Rs 4,53,308.00**

IN WARD
Inward No: 7805 Dt: 15/3/23
MRN No: 11839 Dt:
Received By: Sign:
SSLLP-GMR

E. & O.E

Amount Chargeable (in words)
Indian Rupees Four Lakh Fifty Three Thousand Three Hundred Eight Only

SUMMIT SALES LLP
IN WARD
No: 16752
Date: 17/3/23
Sign:
R.R. DIST.

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
A/c Holder's Name: **Bathstore**
Bank Name : **KOTAK MAHINDRA BANK**
A/c No. : **767011001460**
Branch & IFS Code: **A S Rao Nagar & KKBK0000565**

Customer's Seal and Signature

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**	95597	170628
171/B,Eshwaripuri Colony Near Netaji Nagar X Road HT Lane Sainipuri Sec - 500094	**Doc Date**	29-12-2022	
	Quote No	Nil	
GSTIN 36AJSPP8724H1ZJ	**Quote Date**	29-12-2022	
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	584200 - TLWL-Tiles - Floor Tiles-Ceramic-Nitco-Luna HL - 250X375mm - sqm *184 Boxes*	138.00	295.82	0.00	18.00	48,171.33
2	127200 - TLFL-Tiles - Wall Tiles-Ceramic-Nitco-Maharaja Beige - 300X300mm - sqm *408 Boxes*	440.64	427.82	0.00	18.00	222,447.23
3	576000 - TLWL-Tiles - Wall Tiles-Ceramic-Nitco-Ultra Sprinkle DK - 250X375mm - sqm *408 Boxes*	306.00	295.82	0.00	18.00	106,814.69
4	396700 - TLWL-Tiles - Floor Tiles-Ceramic-Nitco-Ultra Sprinkle HL - 250X375mm - sqm *342 Boxes*	256.50	295.82	0.00	18.00	89,535.84
5	728100 - TLFL-Tiles - Wall Tiles-Ceramic-Nitco-Maharaja Off white - 300X300mm - sqm *447 Boxes*	482.76	427.82	0.00	18.00	243,710.57
6	334400 - TLWL-Tiles - Wall Tiles-Ceramic-Nitco-Malaysian Brown DK - 250X375mm - sqm *72 Boxes*	54.00	295.82	0.00	18.00	18,849.65
7	916200 - TLWL-Tiles - Floor Tiles-Ceramic-Nitco-Malaysian Brown HL - 250X375mm - sqm *219 Boxes*	164.25	295.82	0.00	18.00	57,334.35
8	668500 - TLFL-Tiles - Wall & Floor Tiles-Ceramic-Nitco-Jaipur Panna - 300X300mm - sqm *355 Boxes*	383.40	427.82	0.00	18.00	193,550.90
					Total Order Value . . .	**980,414.57**

Rupees : Nine Lakh(s) Eighty Thousand Four Hundred Fourteen and Paise Fifty Seven Only.

Terms and Conditions :-

Specification / Brand Brand is Nitco Wall tiles 10"x15"- 8 tiles in box Rate per sft is Rs. 32.43 including GST, Floor tiles 12"x12"-12 tiles in box Rate per sft is Rs. 46.90 including GST

Payment Terms 50% Advance balance after delivery

Tax GST included in the above prices

Delivery Date With in 20 days from the date of advance paid

Delivery Location SSLLP-GMR

Phone.

Penality For Delay Nil

Transportation Cost Nil

Books of accounts verified and no bills wrt this PO were received by accounts
Name: D. Lavanya
Sign:
Date: 13/3/2023

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	5263	03/03/23	2,35,543/-
2.	5428	15/03/23	4,53,308/-
3.			

For ***Summit Sales LLP***
Authorised Signatory

Accepted the above Terms And Conditions
For ***Bath Store***

Name : 20/03/23 Name : Date : _/_/___

Bal: 2,91,564/-

Purchase Order

 10-03-2023 12:26:34 Original / Office Copy / Purchase Div.Copy

Warranty	Nil
Advance Paid	Rs. 4,90,200-00, by RTGS/NEFT.......
Other Terms	We reserve the right to reject items not conforming to quality and specifications, Damage is in suppliers account above 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.'

For ***Summit Sales LLP***

Authorised Signatory

Accepted the above Terms And Conditions

For ***Bath Store***

Name : ______________________

Name : ______________________

Date : __/__/____

Requisition Form

Company Name: SSLLP

Site & Phase : SSLLP-GMR

Date: 29.12.2022

Unit No./Block No.

Time: 10:00:00

Supplier:

Material required before date:

Req. No. 170628

ID No.

S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	TILE4580-Tiles-Wall Tiles-Metal-Nitco Luna HL -250X375mm-Sqm	245	0	245		
2	TILE8293-Tiles-Floor Tiles-Vitrified-Nitco Maharaja Beige -300X300mm-Sqm	378	0	378		
3	TILE8901-Tiles-Wall Tiles-Metal-Nitco Ultra Sprinkle DK -250X375mm-Sqm	544	0	544		
4	TILE6875-Tiles-Wall Tiles-Metal-Nitco Ultra Sprinkle HL -250X375mm-Sqm	456	0	456		
5	TILE3294-Tiles-Floor Tiles-Vitrified-Nitco Maharaja Off white-300X300mm-Sqm	414	0	414		
6	TILE8489-Tiles-Wall Tiles-Metal-Nitco Malaysian Brown DK -250X375mm-Sqm	96	0	96		
7	TILE1555-Tiles-Wall Tiles-Metal-Nitco Malaysian Brown HL -250X375mm-Sqm	292	0	292		
8	TILE1424-Tiles-Floor Tiles-Vitrified-Nitco Jaipur Panna-300X300mm-Sqm	329	0	329		
9						
10						

Remarks: For Stock Replenishing purpose

	Engineer	Project Manager	Purchase	MD
Prepared By:	M.Asha jyothi			
Approved By:	Minish			
Sign & Date:				

APPROVED

20 MAR 2023

MINISH PARIKH

MANAGER PROCUREMENT