

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 07/04/2023		Prepared by: MINISH		Serial no. 16211	
Supplier name: Bath Stores.				HO inward no.	
Firm/Company: SSCP		Project: SALLP.		HO received date	
PO/WO date: 22/02/2023.		PO/WO No. 97417.		Scan ID.	
Sl no.	Bill no.	Bill date	Bill amount	Original attached	
1.	5468	17/03/2023.	4,57,798/-	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
2.	5476	18/03/2023.	5,77,509/-	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
3.				<input type="checkbox"/> Yes <input type="checkbox"/> No	
4.				<input type="checkbox"/> Yes <input type="checkbox"/> No	
Amount A – Bills total (Excluding Transport & Hamali Charges):			10,35,307/-		
Proof of delivery by way of: <input type="checkbox"/> DCs/bill <input type="checkbox"/> Steel report <input type="checkbox"/> RMC pour report <input type="checkbox"/> Solid block report <input type="checkbox"/> Installation report					
MRN nos.: 118398, 118397.		Proof of delivery matches MRN		<input type="checkbox"/> Yes <input type="checkbox"/> No	
Amount B –Other Credits : Transportation charges				-	
Amount C –Other Debits :				-	
Amount D (D=A+B-C) – Amount to be credited to the supplier:				10,35,307/-	
Amount E – PO / WO value:				30,26,691/-	
Amount F – Difference (A – E):				19,91,384/-	
Quantity received as per PO /WO		<input type="checkbox"/> Yes <input type="checkbox"/> Excess received <input checked="" type="checkbox"/> Short received <input type="checkbox"/> Part received			
Close PO / WO		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No – wait for balance material <input type="checkbox"/> Other			
Payment – due date		10% Advance Paid, Balance to Pay Proportional-ly.			
Remarks:					
Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	<div style="border: 2px solid blue; padding: 5px; display: inline-block;"> APPROVED 07 APR 2023 MINISH PARIKH MANAGER PURCHASE </div>				
Sign:					
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.

Tax Invoice

(ORIGINAL FOR RECIPIENT)

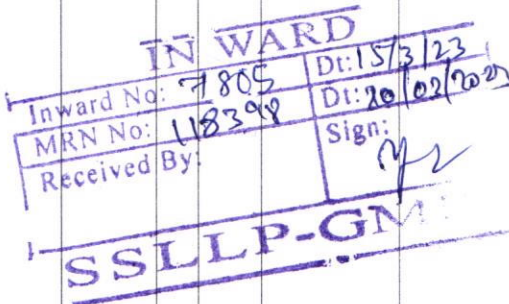
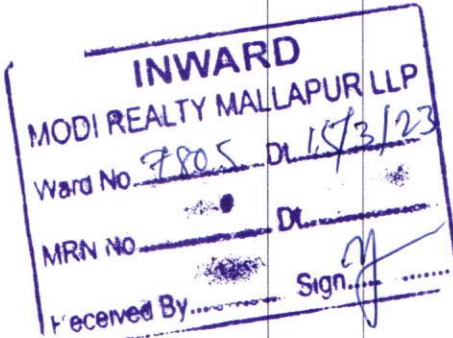
Bathstore
 171/B, Eshwaripuri Colony, Sainikpuri,
 Secunderabad-500094
 +91 40 40179077,+ 91 40 42604394
 9885329687
 GSTIN/UIN: 36AJSP8724H1ZJ
 State Name : Telangana, Code : 36
 E-Mail : bathstores@gmail.com

Consignee (Ship to)
Summit Sales LLP
 Gulmohar residency
 Mallapur, Hyd
 Ph: 9000502956 (Sandesh)
 GSTIN/UIN : 36ACQFS2044C1Z7
 State Name : Telangana, Code : 36

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

Invoice No. 5468	Dated 17-Mar-23
Delivery Note	Mode/Terms of Payment Credit
Reference No. & Date. 5468 dt. 17-Mar-23	Other References Srinivas-Kavitha
Buyer's Order No. 97417-170899	Dated 22-Feb-23
Dispatch Doc No.	Delivery Note Date
Dispatched through	Destination
Bill of Lading/LR-RR No.	Motor Vehicle No. TS15UD2415
Terms of Delivery	

SI No.	Description of Goods	HSN/SAC	Quantity	Rate (Incl. of Tax)	Rate	per	Disc. %	Amount
1	300x300 Maharaja Beige	69072100	145 BOX	545.43	462.23	BOX		67,023.35
2	300x300 MAHARAJA OFFWT	69072100	212 BOX	545.43	462.23	BOX		97,992.76
3	250x375 Luna HI	69072100	354 BOX	265.74	225.20	BOX		79,720.80
4	250x375 Ultra Sprinkle Lt	69072100	337 BOX	265.74	225.20	BOX		75,892.40
5	250x375 Malaysian Brown Wood Dk	69072100	299 BOX	265.74	225.20	BOX		67,334.80
								3,87,964.11
CGST@ 9%							9 %	34,916.77
SGST@9%							9 %	34,916.77
Rounding Off New								0.35



Total 1,347 BOX Rs 4,57,798.00

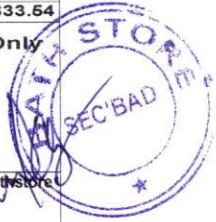
Amount Chargeable (in words) Indian Rupees Four Lakh Fifty Seven Thousand Seven Hundred Ninety Eight Only E. & O.E

Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
3,87,964.11	9%	34,916.77	9%	34,916.77	69,833.54
Total: 3,87,964.11		34,916.77		34,916.77	69,833.54

Tax Amount (in words) : Indian Rupees Sixty Nine Thousand Eight Hundred Thirty Three and Fifty Four paise Only
 Company's PAN : AJSP8724H

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 & KKBK0000665
 for Bathstore
 Authorised Signatory



Tax Invoice

(ORIGINAL FOR RECIPIENT)

Bathstore
 171/B, Eshwaripuri Colony, Sainikpuri,
 Secunderabad-500094
 +91 40 40179077,+ 91 40 42604394
 9885329687
 GSTIN/UIN: 36AJSP8724H1ZJ
 State Name : Telangana, Code : 36
 E-Mail : bathstores@gmail.com

Consignee (Ship to)
Summit Sales LLP
 Gulmohar residency
 Mallapur, Hyd
 Ph: 9000502956 (Sandesh)
 GSTIN/UIN : 36ACQFS2044C1Z7
 State Name : Telangana, Code : 36

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

Invoice No. 5476	Dated 18-Mar-23
Delivery Note	Mode/Terms of Payment Credit
Reference No. & Date. 5476 dt. 18-Mar-23	Other References Srinivas-Kavitha
Buyer's Order No. 97417-170899	Dated 22-Feb-23
Dispatch Doc No.	Delivery Note Date
Dispatched through	Destination
Bill of Lading/LR-RR No.	Motor Vehicle No. MH25AV7720
Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate (Incl. of Tax)	Rate	per	Disc. %	Amount
1	300x300 Jaipur Panna (Nitco)	6907	195 BOX	545.43	462.23	BOX		90,134.85
2	250x375 Luna L	69072100	335 BOX	265.74	225.20	BOX		75,442.00
3	250x375 Luna D	69072100	376 BOX	265.74	225.20	BOX		84,675.20
4	250x375 Ultra Sprinkle D	69072100	370 BOX	265.74	225.20	BOX		83,324.00
5	250x375 Ultra Sprinkle HI	69072100	163 BOX	265.74	225.20	BOX		36,707.60
6	250x375 Malaysian Brown Wood Lt	69072100	343 BOX	265.74	225.20	BOX		77,243.60
7	250x375 Malaysian Brown Wood HI	69072100	186 BOX	265.74	225.20	BOX		41,887.20
								4,89,414.45

CGST@9%
 SGST@9%
 Rounding Off New

Less : 44,047.30
 44,047.30
 (-)0.05

IN WARD

Inward No: 7807 Dt: 18/3/23
 MRN No: 118397 Dt: 20/03/2023
 Received By: Sign: [Signature]



SSLLP-GMR

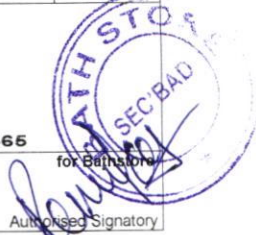
Total 1,968 BOX Rs 5,77,509.00 E. & O.E

Taxable Value	Central Tax		State Tax		Total Tax Amount
	Rate	Amount	Rate	Amount	
4,89,414.45	9%	44,047.30	9%	44,047.30	88,094.60
Total:		44,047.30		44,047.30	88,094.60

Tax Amount (in words) : Indian Rupees Eighty Eight Thousand Ninety Four and Sixty paise Only
 Company's PAN : AJSP8724H

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 & KKBK0000665



Purchase Order

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



08.02.23 3:48:31

Supplier Details

Bath Store
 171/B, Eshwaripuri Colony Near Netaji Nagar X Road HT Lane Sainipuri
 Sec - 500094

GSTIN 36AJSP8724H1ZJ

27113200

9885329687/9014880200

Doc No	97417	170899
Doc Date	22-02-2023	
Quote No	Nil	
Quote Date	29-12-2022	
SupplyType	Supply	

Kind Attn : Mr. Srinivas

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 933000 - TLWL-Tiles - Wall Tiles-Ceramic-Nitco-Luna LT - 250X375mm - sqm 1004 boxes	846.00	300.38	0.00	18.00	299,863.35
2 142800 - TLWL-Tiles - Wall Tiles-Ceramic-Nitco-Luna DK - 250X375mm - sqm 1129 boxes	753.00	300.38	0.00	18.00	266,899.65
3 584200 - TLWL-Tiles - Floor Tiles-Ceramic-Nitco-Luna HL - 250X375mm - sqm 510 boxes	383.00	300.38	0.00	18.00	135,753.74
4 127200 - TLFL-Tiles - Wall Tiles-Ceramic-Nitco-Maharaja Beige - 300X300mm - sqm 436 boxes	471.00	427.82	0.00	18.00	237,773.80
5 458000 - TLWL-Tiles - Wall Tiles-Ceramic-Nitco-Ultra Sprinkle LT - 250X375mm - sqm 1010 boxes	832.00	300.38	0.00	18.00	294,901.07
6 576000 - TLWL-Tiles - Wall Tiles-Ceramic-Nitco-Ultra Sprinkle DK - 250X375mm - sqm 1110 boxes	757.00	300.38	0.00	18.00	268,317.44
7 396700 - TLWL-Tiles - Floor Tiles-Ceramic-Nitco-Ultra Sprinkle HL - 250X375mm - sqm 490 boxes	368.00	300.38	0.00	18.00	130,437.01
8 728100 - TLFL-Tiles - Wall Tiles-Ceramic-Nitco-Maharaja Off white - 300X300mm - sqm 635 boxes	686.00	427.82	0.00	18.00	346,311.73
9 836900 - TLWL-Tiles - Wall Tiles-Ceramic-Nitco-Malaysian Brown LT - 250X375mm - sqm 1028 boxes	866.00	300.38	0.00	18.00	306,952.31
10 334400 - TLWL-Tiles - Wall Tiles-Ceramic-Nitco-Malaysian Brown DK - 250X375mm - sqm 1155 boxes	771.00	300.38	0.00	18.00	273,279.72
11 916200 - TLWL-Tiles - Floor Tiles-Ceramic-Nitco-Malaysian Brown HL - 250X375mm - sqm 558 boxes	418.00	300.38	0.00	18.00	148,159.43
12 668500 - TLFL-Tiles - Wall & Floor Tiles-Ceramic-Nitco-Jaipur Panna - 300X300mm - sqm 584 boxes	630.00	427.82	0.00	18.00	318,041.39

Total Order Value . . . 3,026,690.63

Rupees : Thirty Lakh(s) Twenty Six Thousand Six Hundred Ninty and Paise Sixty Three Only.

Terms and Conditions :-

Specification / Brand is Nitco Wall tiles 10"x15"- 8 tiles in box Rate per sft is Rs. 32.03 including GST For tiles 12"x12"- 12 tiles in box Rate per sft is Rs. 46.90 including GST

Payment Terms 10% Advance balance after delivery of each load.

Tax GST included in the above prices

Delivery Date March to June, each month one load till june.

For **Summit Sales LLP**

Authorised Signatory

Name :

[Signature]
27/02/2023

Name :

Accepted the above Terms And Conditions

For **Bath Store**

Date :

S.no.	Bill no.	Bill Da.	Amount
1.	5476	18/03/23	5,77,509/-
2.	5468	17/03/23	4,51,798/-
3.			
4.			
5.			

Purchase Order

Page(s) 2 Of 2

27-02-2023 13:29:24

Original / Office Copy / Purchase Div.Copy

Delivery Location SLLP-GMR

Phone. .

Penalty For Delay Nil

Transportation Nil

Warranty Nil

Advance Paid Rs. 3,03,670-00, 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

Measurement 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 :

 27/02/2023

Accepted the above Terms And Conditions

For **Bath Store**

Name :

Date : _/_/___

Requisition Form

Company Name: Summit Sales LLP

Date: 20-02-2023

Site & Phase : SLLP-GMR

Time: 12:41 PM

Unit No./Block No.

Req. No. 170849

Supplier: Nitco Ltd

ID No. 21528

Material required before date:

S No

Item

Qty required

Qty available at site

Order Qty

Inward No

Inward Date

1 TILE3139-Tiles-Wall Tiles-Ceramic-Nitco Luna LT -250X375mm-Sqm

2 TILE3967-Tiles-Wall Tiles-Ceramic-Nitco Luna DK-250X375mm-Sqm

3 TILE4580-Tiles-Wall Tiles-Ceramic-Nitco Luna HL -250X375mm-Sqm

4 TILE8293-Tiles-Floor Tiles-Vitrified-Nitco Maharaja Beige -300X300mm-Sqm

5 TILE6936-Tiles-Wall Tiles-Ceramic-Nitco Ultra Sprinkle LT -250X375mm-Sqm

6 TILE8901-Tiles-Wall Tiles-Ceramic-Nitco Ultra Sprinkle HL -250X375mm-Sqm

7 TILE6875-Tiles-Wall Tiles-Ceramic-Nitco Ultra Sprinkle Off white-300X300mm-Sqm

8 TILE3294-Tiles-Floor Tiles-Vitrified-Nitco Maharaja Brown LT -250X375mm-Sqm

9 TILE4616-Tiles-Wall Tiles-Ceramic-Nitco Malaysian Brown LT -250X375mm-Sqm

10 TILE8489-Tiles-Wall Tiles-Ceramic-Nitco Malaysian Brown DK -250X375mm-Sqm

11 TILE1555-Tiles-Wall Tiles-Ceramic-Nitco Malaysian Brown HL -250X375mm-Sqm

12 TILE1424-Tiles-Floor Tiles-Vitrified-Nitco Jaipur Panna-300X300mm-Sqm

13

Remarks: Stock replanish purpose.

Project Manager

Purchase

Prepared By: Prabhakar

Approved By:

Sign & Date:

W

APPROVED BY

21 FEB 2023

SOHAM MODI
MANAGING DIRECTOR