PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	04/5/23	Prepared by	V. RAVI	Serial no.	**16430**
Supplier name	S.M. Corporation			HO inward no.	
Firm/Company	SSLLP	Project	SHLLP	HO received date	
PO/WO date	21.02.23	PO/WO No.	97362.	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	SMC/23-24/023	08/04/23	86,288-00	☑ Yes ☐ No
2.			/	☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	86,288-00
Proof of delivery by way of: ☑ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report	
MRN nos.: 118491	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:	86,288-00
Amount E – PO / WO value:	86,290.80
Amount F – Difference (A – E):	2.80
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	100%. Advance Paid.
Remarks:	Final bill & close this Po.

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		V.RAVI			
Sign:		(signature)			
Date		04/05/23			
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.

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 1542
Date 4/5/23
Sign.

Form for closure of purchase order

PO no.:	97362	PO date:	21/02/23	Req. no.:	170867	Advice Scan ID	
Barcoded PO available	□ Y/☑ N	Invoice original available	☑Y/□N /□Copy available			POD available	☑Y/□ N

Data required from site/engineers:		
MRN nos. related to PO	118491	
□ Part material received.	☑ Full material received.	□ Material not received.
□ Close PO – Balance material will be re-ordered by new requisition.		
□ Cancel PO. Material not required.	□ Cancel PO. Material will be re-ordered by new requisition	
□ Keep PO open. Material required.	□ Keep PO open. Work under progress.	
Remarks by engineer: All Matiel received.		

Notes: 1. Provide details of material received by way of separate attachment. 2. Provide scanned copy of DCs/proof of delivery + PO. 3. Provide copies of invoices if available. 4. This entire set to be scanned and sent to Ravi.

Prepared by: MINISH	Sign: for	Date: 28/04/23.
Data required from accounts:		
☑ Checked with E&D for receipt of bills.		
☑ Bills not received against this PO.	□ Part bill received against this PO.	□ All bills received against this PO.
☑ Advance paid against this PO	Amount paid: 86,291/-	Date of payment: 27/2/23

Details of part bill received:

Sl. No.	Bill no.	Bill date	Bill amount	Cr. given to supplier
1.				
2.				
3.				
4.				

Remarks by Accountants:

Prepared by: Roop. D	Sign:	Date: 29/4/23

Notes: 1. POs/WOs issued for turnkey works - may have been processed by E&D. Check before filling the above.

Prepared by:	Sign:	Date:

Remarks by Ravi + details of bills to be approved:

Sl. No.	Bill no.	Bill date	Bill amount	MRN no.
1.	SMC/23-24/023	08.04.23	86,288	118491
2.				
3.				

Remarks: Need MD's Approval for enclosed Invoice.

Prepared by: Ravi	Sign:	Date: 29/4/23

Advice by MD - action to be taken.

□ Get certified bill from supplier (not original).		□ Prepare bill in SSLLP for material supplied.	
☑	Thereafter, prepare advice for credit to supplier and send to Soham for processing.		
☑	Close PO	□	Keep PO open. Material awaited
□	Accounts to be reconciled with supplier. Get supplier's ledger.		
Remarks:			
Approved by: Soham	Sign:	Date:	

APPROVED BY
- 4 MAY 2023
SOHAM MODI
MANAGING DIRECTOR

Purchase Order

 28-04-2023 17:35:16 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			
SM Corporation	**Doc No**	97362	170867
Gandhinagar ,Musheerabad,secundrabad.402,4th floor ,JMD Tapasvi,Near Hari Hara kala kshetram	**Doc Date**	21-02-2023	
	Quote No	nil	
GSTIN 36ACSFS7978P1ZL	**Quote Date**	15-02-2023	
9848171373 9848085222/9848018816	**SupplyType**	Supply	

Kind Attn : Prabhu Reddy

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	331500 - DOOR-Doors - Panel door-2Panel - - 675Wx2025Hmmx32mm - Nos *26"x80"*	20.00	1,805.55	0.00	18.00	42,610.98
2	163900 - DOOR-Doors - Panel door-2Panel - - 675Wx2075Hmmx32mm - Nos *26"x82"*	20.00	1,850.84	0.00	18.00	43,679.82
	Total Order Value . . .					**86,290.80**

Rupees : Eighty Six Thousand Two Hundred Ninty and Paise Eighty Only.

Terms and Conditions :-

Specification /	All items shall be of good quality, with Masonite Skin,2 sides,2 Panels, with mango wood frame, thickness 32mm, Rate per sft is Rs147.50/- including GST
Payment Terms	100% as advance
Tax	All taxes included in above price.
Delivery Date	Within 10-15 days
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra
Penality For Delay	Nil
Transportation	Extra
Warranty	one year
Advance Paid	86,291/-by RTGS/NEFT
Other Terms	We reserve the right to reject items not conforming quality and specifications.Above order for stock repleneshing purpose.
Completion Date	NA
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 send to HO 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. [signature]
Sign: [signature]
Date: 2/5/23

For ***Summit Sales LLP***

Authorised Signatory

Accepted the above Terms And Conditions

For ***SM Corporation***

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

Tax Invoice

e-Invoice

IRN : e4e4f28b6ac17bab581fa1daacfa44a27ce2be04d98ef1-95506c607b97f9a9bc

Ack No. : 112315872457361

Ack Date : 8-Apr-23

SM CORPORATION # 402, 1-4-879/62/B, JMD Tapasvi, 4th Floor, Street No.8, Gandhi Nagar, Hyderabad-500 080.Telangana Goodown:Sy.No.42,Pet Basheerbad Jeedimetla, Hyderabad-500055 GSTIN/UIN: 36ACSFS7978P1ZL State Name : Telangana, Code : 36 E-Mail : smcorpindia2015@gmail.com	Invoice No. SMC/23-24/023 e-Way Bill No. 141625649969	Dated **8-Apr-23**
	Delivery Note	Mode/Terms of Payment
	Buyer's Order No.	Dated
Buyer (Bill to)	Dispatch Doc No. **97362 170867**	Delivery Note Date
Sumit Sales LLP S-4-187/3&4, 2 ND FLOOR , MG ROAD SECUNDRABAD - 500003 SITE AT BEHIND KINGSTON PG COLLEGE , CHERLAPALLY HYDERABAD GSTIN/UIN : 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Dispatched through	Destination **Cherlapally , Hyderabad**
	Bill of Lading/LR-RR No.	Motor Vehicle No. **TS17T8894**
	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate (Incl. of Tax)	Rate	per	Disc. %	Amount
1	**32mm Regular Moulded Doors** *SIZES ARE ENCLSOED -40 NOS*	44182090	**54.350 SQM**	1,587.63	1,345.45	SQM		**73,125.00**
	Out Put CGST @ 9%				9 %			**6,581.25**
	Out Put SGST @ 9%				9 %			**6,581.25**
	Round Off							**0.50**
	Total		**54.350 SQM**					**₹ 86,288.00**

INWARD
Inward No. 19637 Dt: 8/4/23
MRN No: 118491 Dt: 10/4/23
Received By: Sign:
SUMMIT SALES LLP

Amount Chargeable (in words)

E. & O.E

INR Eighty Six Thousand Two Hundred Eighty Eight Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
44182090	73,125.00	9%	6,581.25	9%	6,581.25	13,162.50
Total	**73,125.00**		**6,581.25**		**6,581.25**	**13,162.50**

Tax Amount (in words) : **INR Thirteen Thousand One Hundred Sixty Two and Fifty paise Only**

Company's VAT TIN : **36688888937**
Company's CST No. : **36688888937**
Company's PAN : **ACSFS7978P**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for SM CORPORATION

Authorised Signatory

This is a Computer Generated Invoice

Tax Invoice

SM CORPORATION
402, 1-4-879/62/B,
JMD Tapasvi, 4th Floor,
Street No.8, Gandhi Nagar,
Hyderabad-500 080.Telangana
Goodown:Sy.No.42,Pet Basheerbad
Jeedimetla, Hyderabad-500055
GSTIN/UIN: 36ACSFS7978P1ZL
State Name : Telangana, Code : 36
E-Mail : smcorpindia2015@gmail.com

Invoice No.	e-Way Bill No.	Dated
SMC/23-24/023	141625649969	**8-Apr-23**
Delivery Note		Mode/Terms of Payment
Buyer's Order No.		Dated
Dispatch Doc No. **97362 170867**		Delivery Note Date
Dispatched through		Destination **Cherlapally , Hyderabad**
Bill of Lading/LR-RR No.		Motor Vehicle No. **TS17T8894**
Terms of Delivery		

Buyer (Bill to)
Sumit Sales LLP
S-4-187/3&4, 2 ND FLOOR , MG ROAD
SECUNDRABAD - 500003
SITE AT BEHIND KINGSTON PG COLLEGE , CHERLAPALLY
HYDERABAD
GSTIN/UIN : 36ACQFS2044C1Z7
State Name : Telangana, Code : 36

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate (Incl. of Tax)	Rate	per	Disc. %	Amount
1	**32mm Regular Moulded Doors** *SIZES ARE ENCLSOED -40 NOS*	44182090	**54.350 SQM**	1,587.63	1,345.45	SQM		**73,125.00**
	Out Put CGST @ 9%				9	%		**6,581.25**
	Out Put SGST @ 9%				9	%		**6,581.25**
	Round Off							**0.50**
	Total		**54.350 SQM**					**₹ 86,288.00**

INWARD
Inward No. 19637 Dt: 8/4/23
MRN No: 118491 Dt: 10/4/23
Received By: Sign:
SUMMIT SALES LLP

Amount Chargeable (in words) *E. & O.E*
INR Eighty Six Thousand Two Hundred Eighty Eight Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
44182090	73,125.00	9%	6,581.25	9%	6,581.25	13,162.50
Total	**73,125.00**		**6,581.25**		**6,581.25**	**13,162.50**

Tax Amount (in words) : **INR Thirteen Thousand One Hundred Sixty Two and Fifty paise Only**

Company's VAT TIN : **36688888937**
Company's CST No. : **36688888937**
Company's PAN : **ACSFS7978P**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for SM CORPORATION

Authorised Signatory

This is a Computer Generated Invoice

e-Way Bill

e-Way Bill

Doc No. : Tax Invoice - SMC/23-24/023
Date : 8-Apr-23

IRN : e4e4f28b6ac17bab581fa1daacfa44a27ce2be04d98ef195506c607b97f9a9bc
Ack No. : 112315872457361
Ack Date : 8-Apr-23

1. e-Way Bill Details

e-Way Bill No.	: 141625649969	Mode	: 1 - Road	Generated Date	: 8-Apr-23 12:04 PM
Generated By	: 36ACSFS7978P1ZL	Approx Distance	: 36 KM	Valid Upto	: 9-Apr-23 11:59 PM
Supply Type	: Outward-Supply	Transaction Type	: Bill From - Dispatch From		

2. Address Details

From

SM CORPORATION
GSTIN : 36ACSFS7978P1ZL
Telangana

To

Sumit Sales LLP
GSTIN : 36ACQFS2044C1Z7
Telangana

Dispatch From

402, 1-4-879/62/B,. JMD Tapasvi, 4th Floor,, Street No.8, Gandhi Nagar,, Hyderabad-500 080.Telangana, Goodown:Sy.No.42

Ship To

S-4-187/3&4, 2 ND FLOOR , MG ROAD, SECUNDRABAD - 500003, SITE AT BEHIND KINGSTON PG COLLEGE , CHERLAPALLY, HYDERABAD

3. Goods Details

HSN Code	Product Name & Desc	Quantity	Taxable Amt	Tax Rate (C+S)
44182090	32mm Regular Moulded Doors & 32mm Regular Moulded Doors	54.35 SQM	73,125.00	9+9

Tot.Taxable Amt	:	73,125.00	Other Amt	:	0.50	Total Inv Amt	: 86,288.00
CGST Amt	:	6,581.25	SGST Amt	:	6,581.25		

4. Transportation Details

Transporter ID :
Name :

Doc No. :
Date :

5. Vehicle Details

Vehicle No. : TS17T8894 From : CEWB No. :

PO 97362

customer copy

summit sales

SKINS TO BE ISSUED	No. of Skins to be Issued	Thickness	18.02.2023	SIZE A	SIZE B	NO OF PCS
2 PANAL	40	32MM	1	80	26	20
2 PANAL	40	32MM	2	82	26	20
	80				TOTAL	40

INWARD

Inward No. 19737 Dt: 8/4/23

MRN No: 118491 Dt:

Received By: Sign: Sy

SUMMIT SALES LLP