

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	06/05/23	Prepared by	V. RAVI	Serial no.	17535
Supplier name	Premier Engineering Corporation.			HO inward no.	
Firm/Company	S.S.L. UP	Project	SALUP.	HO received date	
PO/WO date	15/2/23	PO/WO No.	9750/97170	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	SAL/22-23/1576	09.03.23	44,006 - 00	☒ Yes ☐ No
2.			/	☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	44,006 - 00
Proof of delivery by way of: ☒ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report	
MRN nos.: 118278	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:	44,006 - 00
Amount E – PO / WO value:	780,720.10
Amount F – Difference (A – E):	736,714.10
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	08/05/23.
Remarks: find bill & close this Po.	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		V. RAVI			
Sign:		<i>[Signature]</i>			
Date		06/03/23			
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 weightment 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.



Form for closure of purchase order

PO no.:	97170	PO date:	15.02.23	Req. no.:	170849	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	118278						
☐ 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 material 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:	Hemendra	Sign:	for [Signature]	Date:	05/5/23.		
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:			Date of payment:			
Details of part bill received:							
Sl. No.	Bill no.	Bill date	Bill amount	Cr. given to supplier			
1.	1487	20/2/23	7,36,680/-	4th.			
2.							
3.							
4.							
Remarks by Accountants:							
Prepared by:	hamp.	Sign:	h2	Date:	05/5/23		
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.	SAL/22-23/1576	09.03.23	44,006.00	118278.			
2.							
3.							
Remarks: Need MD's approval for enclosed invoice.							
Prepared by: Ravi		Sign:	[Signature]	Date:	05/05/23.		
Advice by MD - action to be taken.							
☐	☐ Get certified bill from supplier (not original).			☐ Prepare bill in SSLP 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
- 6 MAY 2023
SOHAM MODI
MANAGING DIRECTOR

Purchase Order

Page(s) 1 Of 2

15-02-2023 14:20:08

From Company : **Summit Sales LLP**

5-4-187/3&4, II nd floor, MG Road, Secunderabad-500003.

G S T No. : 36ACQFS2044C1Z7



97170

08.02.23 3:15:07

Supplier Details

Premier Engineering Corporation
183/184, R.P. Road, Secunderabad - 500 0033

GSTIN 36AAEFM1459R1ZP 27538818..
27538811 9885857395 / 93910-20196

Doc No 97170 170849
Doc Date 15-02-2023
Quote No NIL
Quote Date 13-02-2023
SupplyType Supply

Kind Attn : Mr. Desai.7288883664

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 181100 - ELCW-Electrical - Copper Wire-Yellow color-Gloster - 1SqmmX90mtrs - Bundles	64.00	1,630.00	48.00	18.00	64,010.75
2 688000 - ELCW-Electrical - Copper Wire-Black Color-Gloster - 1SqmmX90mtrs - Bundles	64.00	1,630.00	48.00	18.00	64,010.75
3 997500 - ELCW-Electrical - Copper Wire-Red Color-Gloster - 1SqmmX90mtrs - Bundles	32.00	1,630.00	48.00	18.00	32,005.38
4 770200 - ELCW-Electrical - Copper Wire-Green Color-Gloster - 1SqmmX90mtrs - Bundles	32.00	1,630.00	48.00	18.00	32,005.38
5 944800 - ELCW-Electrical - Copper Wire-Yellow color-Gloster - 2.5SqmmX90mtrs - Bundles	56.00	3,775.00	48.00	18.00	129,715.04
6 682900 - ELCW-Electrical - Copper Wire-Black Color-Gloster - 2.5SqmmX90mtrs - Bundles	56.00	3,775.00	48.00	18.00	129,715.04
7 983600 - ELCW-Electrical - Copper Wire-Green Color-Gloster - 2.5SqmmX90mtrs - Bundles	32.00	3,775.00	48.00	18.00	74,122.88
8 737000 - ELCW-Electrical - Copper Wire-Blue Color-Gloster - 4SqmmX90mtrs - Bundles	36.00	5,775.00	48.00	18.00	127,567.44
9 865000 - ELCW-Electrical - Copper Wire-Black Color-Gloster - 4SqmmX90mtrs - Bundles	36.00	5,775.00	48.00	18.00	127,567.44

Total Order Value . . . 780,720.10

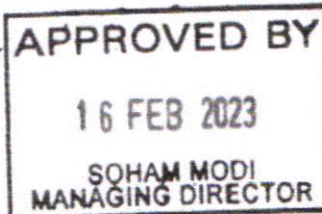
Rupees : Seven Lakh(s) Eighty Thousand Seven Hundred Twenty and Paise Ten Only.

Terms and Conditions :-

Specification / All items shall be of Gloster brand
Payment Terms After Delivery & Production of bill
Tax Inclusive of all taxes
Delivery Date Next Working Day.
Delivery Location Summit Housing LLP
Cherlapally, Behind Kingston PG college, Hyderabad
Phone. 9618244433, Hamendra
Penalty For Delay Nil
Transportation Transport cost shall be borne by us

For MDs APPROVAL

- ☐ High Value/quantity beyond limits.
☐ Po/Req. processed-post approval.
☐ Approval for technical details/clarification.
☐ Replenishing SLLP stock
☐ Other

For **Summit Sales LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Premier Engineering Corporation**

Tax Invoice

(ORIGINAL FOR RECIPIENT)

e-Invoice

IRN : 6c85279135cf8f240d18411b25174621747de3e-
baede9652dcc9e5d8e2dd2e7f
Ack No. : 112315412885270
Ack Date : 20-Feb-23



PREMIER ENGINEERING CORPORATION-
5-2-155 RP ROAD, Opp. Lakshmi Vilas Bank,
Secunderabad, TS-500003
www.premierenggcorp.com
GSTIN/UTIN: 36AACFP6807A1ZL
State Name : Telangana, Code : 36
E-Mail : sales@pechyd.com (cell: 7288883664)
Consignee (Ship to)

SUMMIT SALES LLP
SUMMIT HOUSING LLP
CHERLAPALLY
HYDERABAD-501301

GSTIN/UTIN : 36ACQFS2044C1Z7
State Name : Telangana, Code : 36
Buyer (Bill to)

SUMMIT SALES LLP

5-4-187/3&4, IIND FLOOR,
MG ROAD
SECUNDERABAD-500003
GSTIN/UTIN : 36ACQFS2044C1Z7
State Name : Telangana, Code : 36

Invoice No. e-Way Bill No. Dated
SAL/22-23/1487 141601938261 **20-Feb-23**
Delivery Note Mode/Terms of Payment
Reference No. & Date Other References
Buyer's Order No. Dated
97170/170849 **15-Feb-23**
Dispatch Doc No. Delivery Note Date
Dispatched through Destination
BY ROAD **CHERLAPALLY**
Bill of Lading/LR-RR No. Motor Vehicle No.
dt. 20-Feb-23 **TS10UA9758**
Terms of Delivery

SI No	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc %	Amount
1	90M YELLOW 1C*1GLOSTER 1C*1 SQMM CY MISTR/DOM 1100V YELLOW COIL OF 90MTS	85446020	5,760.0000 Meters	64	18.11	Meters 48 %	54,243.07
2	90M BLACK 1C*1GLOSTER 1C*1 SQMM CY MISTR/DOM BLACK COIL OF 90MTS	85446020	5,760.0000 Meters	64	18.11	Meters 48 %	54,243.07
3	90M RED 1C*1GLOSTER 1C*1 SQMM CY MISTR/DOM 1100V RED COIL OF 90MTS	85446020	2,880.0000 Meters	32	18.11	Meters 48 %	27,121.54
4	90M GREEN 1C*1GLOSTER 1C*1 SQMM CY MISTR/DOM 1100V GREEN COIL OF 90MTS	85446020	2,880.0000 Meters	32	18.11	Meters 48 %	27,121.54
5	90M YELLOW 1C*2.5-GLOSTER 1C*2.5 SQMM CY MISTR /DOM YELLOW COIL OF 90MTS	85446020	1,350.0000 Meters	15	41.94	Meters 48 %	29,441.88
6	GLOSTER 1CX2.5SQ CY MISTR/DOM YELLOW COIL OF 180MTS	85446020	1,980.0000 Meters	11	41.94	Meters 48 %	43,181.42
7	90M BLACK 1C*2.5GLOSTER 1C*2.5 SQMM CY MISTR /DOM 1100V BLACK COIL OF 90MTS	85446020	5,040.0000 Meters	56	41.94	Meters 48 %	1,09,916.35
8	90M GREEN 1C*2.5GLOSTER 1C*2.5 SQMM CY MISTR /DOM GREEN COIL OF 90MTS	85446020	2,880.0000 Meters	32	41.94	Meters 48 %	62,809.34
9	90M BLUE 1C*4GLOSTER 1C*4 SQMM CY MISTR/DOM 1100V BLUE COIL OF 90MTS	85446020	3,240.0000 Meters	36	64.17	Meters 48 %	1,08,113.62
10	90M BLACK 1C*4GLOSTER 1C*4 SQMM CY MISTR/DOM 1100V BLACK COIL OF 90MTS	85446020	3,240.0000 Meters	36	64.17	Meters 48 %	1,08,113.62

6,24,305.45

Output SGST 9%
Output CGST 9%
ROUND OFF

56,187.51
56,187.51
(-).047

Less:

Amount Chargeable (in words)

INR Seven Lakh Thirty Six Thousand Six Hundred Eighty Only

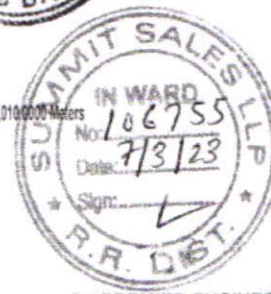
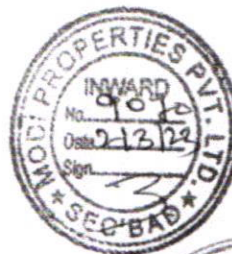
Company's Bank Details

Bank Name : HDFC
A/c No. : 27058020000011
Branch & IFS Code: SECUNDERABAD & HDFC0000042
Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct. *Goods once sold will not be taken back or exchanged.

Total

35,010,000.00 Meters

₹ 7,36,680.00
E. & O.E

for PREMIER ENGINEERING CORPORATION

INWARD This is a Computer Generated Invoice

Inward No: 19454	Date: 20/2/23
IRN No: 117628	Date: 21/2/23
Received By:	Sign: 84

Tax Invoice

(DUPLICATE FOR TRANSPORTER)

e-Invoice

IRN : 6552f1832b677e50928c52293c17a10a14fa2214-f566b838c65c48dfe16abef6
 Ack No. : 112315584870607
 Ack Date : 9-Mar-23



PREMIER ENGINEERING CORPORATION-
 5-2-155 RP ROAD, Opp. Lakshmi Vilas Bank,
 Secunderabad, TS-500003
 www.premierenggcorp.com
 GSTIN/UIN: 36AACFP6807A1ZL
 State Name : Telangana, Code : 36
 E-Mail : sales@pechyd.com (cell:7288883664)
 Consignee (Ship to)

SUMMIT SALES LLP

CHERLAPALLY

HYDERABAD-501301

GSTIN/UIN : 36ACQFS2044C1Z7

State Name : Telangana, Code : 36

Buyer (Bill to)

SUMMIT SALES LLP

5-4-187/3&4, IIND FLOOR

MG ROAD, SECUNDERABAD-003

GSTIN/UIN : 36ACQFS2044C1Z7

State Name : Telangana, Code : 36

Invoice No.
SAL/22-23/1576
 Delivery Note

Dated
9-Mar-23
 Mode/Terms of Payment

Reference No. & Date.

Other References

Buyer's Order No.

PENDING MATERIAL**97170/170849**

Dated

Dispatch Doc No.

15-Feb-23

Delivery Note Date

Dispatched through

Destination

BY ROAD**CHERLAPALLY**

Bill of Lading/LR-RR No.

Motor Vehicle No.

Terms of Delivery

TS10UA9758

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	90M YELLOW 1C*2.5-GLOSTER 1C*2.5 SQMM CY MUSTR /DOM YELLOW COIL OF 90MTS	85446020	1,710.0000 Meters	41.94	Meters	48 %	37,293.05

Output SGST 9%
 Output CGST 9%
 ROUND OFF

3,356.37
 3,356.37
 0.21

INWARD

Received No. 19525 Dt: 10/3/23

IRN No: 118278 Dt: 10/3/23

Received By: Sign: Sy

SUMMIT SALES LLP

Total

1,710.0000 Meters

₹ 44,006.00
 E. & O.E

Amount Chargeable (in words)

INR Forty Four Thousand Six Only

Company's Bank Details

Bank Name : **HDFC**A/c No. : **27058020000011**Branch & IFS Code: **SECUNDERABAD & HDFC0000042**

Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct. *Goods once sold will not be taken back or exchanged.

This is a Computer Generated Invoice

for PREMIER ENGINEERING CORPORATION-

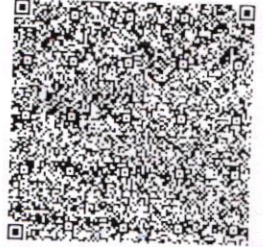


Tax Invoice

(ORIGINAL FOR RECIPIENT)

e-Invoice

IRN : 6552f1832b677e50928c52293c17a10a14fa2214-f566b838c65c48dfe16abef6
 Ack No. : 112315584870607
 Ack Date : 9-Mar-23



PREMIER ENGINEERING CORPORATION-
 5-2-155 RP ROAD, Opp. Lakshmi Vilas Bank,
 Secunderabad, TS-500003
 www.premierenggc.com
 GSTIN/UIN: 36AACFP6807A1ZL
 State Name : Telangana, Code : 36
 E-Mail : sales@pechyd.com (cell:7288883664)
 Consignee (Ship to)

SUMMIT SALES LLP

CHERLAPALLY
 HYDERABAD-501301
 GSTIN/UIN : 36ACQFS2044C1Z7
 State Name : Telangana, Code : 36
 Buyer (Bill to)

SUMMIT SALES LLP

5-4-187/3&4, IIND FLOOR
 MG ROAD, SECUNDERABAD-003
 GSTIN/UIN : 36ACQFS2044C1Z7
 State Name : Telangana, Code : 36

Invoice No.

SAL/22-23/1576

Delivery Note

Dated

9-Mar-23

Mode/Terms of Payment

Reference No. & Date.

Other References

PENDING MATERIAL

Buyer's Order No.

Dated

97170/170849**15-Feb-23**

Dispatch Doc No.

Delivery Note Date

Dispatched through

Destination

BY ROAD**CHERLAPALLY**

Bill of Lading/LR-RR No.

Motor Vehicle No.

TS10UA9758

Terms of Delivery

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	90M YELLOW 1C*2.5-GLOSTER 1C*2.5 SQMM CY MISTR /DOM YELLOW COIL OF 90MTS	85446020	1,710.0000 Meters	41.94	Meters	48 %	37,293.05

Output SGST 9%
 Output CGST 9%
 ROUND OFF

3,356.37
 3,356.37
 0.21



924364148

Total

1,710.0000 Meters

₹ 44,006.00
 E. & O.E

Amount Chargeable (in words)

INR Forty Four Thousand Six Only

Company's Bank Details

Bank Name : HDFC

A/c No. : 27058020000011

Branch & IFS Code: SECUNDERABAD & HDFC0000042

Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct. Goods once sold will not be taken back or exchanged.

This is a Computer Generated Invoice

for PREMIER ENGINEERING CORPORATION-



Authorized Signatory