PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	15/06/23	Prepared by	V. RAVI	Serial no.	18644
Supplier name	BATH STORE			HO inward no.	
Firm/Company	SSLLP	Project	SHLP	HO received date	
PO/WO date	22.02.23	PO/WO No.	97417	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	5468 6503	31.05.23	10,30,956-00	☑ Yes ☐ No
2.	5470 Rl.			☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	
Proof of delivery by way of: ☑ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report	
MRN nos.: Inwd no: 7811 dtd 01/6/23.	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:	10,30,956-00
Amount E – PO / WO value:	30,26,690.63
Amount F – Difference (A – E):	19,95,734.63
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	17/06/23
Remarks:	Part bill received.

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		V. RAVI			
Sign:		Rl.			
Date		15/06/23			
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. 3457
Date 15/6/23
Sign.

Form for closure of purchase order

PO no.:	97417	PO date:	22.02.23	Req. no.:	170899	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	Inward No: 7811 dtd 01/06/23.	
☑ 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:		
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 [signature]	Date: 14.06.23.

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 10%	Amount paid: 3,03,670/-	Date of payment: 03/03/23.

Details of part bill received:

Sl. No.	Bill no.	Bill date	Bill amount	Cr. given to supplier
1.	5468.	17.03.2023	4,57,798/-	– Yes –
2.	5476	18.03.2023.	5,77,509/-	– Yes –
3.	23-24/24.	01.04.2023	9,20,244/-	– Yes –
4.				
5.				
6.				
7.				

Remarks by Accountants:		
Prepared by: N. Raj Kumar	Sign: [signature]	Date: 14.06.2023.
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.	503	31.05.23	10,30,956.00	
2.				
3.				
4.				

Remarks: Need MD's Approval for enclosed Invoice.		
Prepared by: Ravi	Sign: [signature]	Date: 14.06.23

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
14 JUN 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			
Bath Store	**Doc No**	97417	170899
171/B,Eshwaripuri Colony Near Netaji Nagar X Road HT Lane Sainipuri Sec - 500094	**Doc Date**	22-02-2023	
	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	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. 32.93 including GST, Floor 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

Accepted the above Terms And Conditions

For ***Bath Store***

Name : ____________________ Name : ____________________ Date : __/__/____

Purchase Order

 28-04-2023 17:35:16 Original / Office Copy / Purchase Div.Copy

Delivery Location	SSLLP-GMR
	Phone. .
Penality 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
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.'

Books of accounts verified and no bills wrt this PO were received by accounts

Name: D. Lakshmip

Sign:

Date: 2/5/23

For **Summit Sales LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Bath Store**

Name :

Name :

Date : __/__/____

Tax Invoice
(ORIGINAL FOR RECIPIENT)

BATHSTORE
171/B, Eshwaripuri Colony, Sainikpuri
Secunderabad - 500094
9885329687
GSTIN/UIN: 36AJSPP8724H1ZJ
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. **503**	Dated **31-May-23**
Delivery Note	Mode/Terms of Payment **Credit**
Reference No. & Date. **503 dt. 31-May-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. **MH41AU8631**
Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate (Incl. of Tax)	Rate	per	Amount
1	**250x375 Ultra Sprinkle D**	69072100	**370 BOX**	265.74	225.20	BOX	**83,324.00**
2	**250x375 Ultra Sprinkle Hl**	69072100	**163 BOX**	265.74	225.20	BOX	**36,707.60**
3	**250x375 Malaysian Brown Wood Lt**	69072100	**343 BOX**	265.74	225.20	BOX	**77,243.60**
4	**250x375 Malaysian Brown Wood Hl**	69072100	**186 BOX**	265.74	225.20	BOX	**41,887.20**
5	**250x375 Malaysian Brown Wood Dk**	69072100	**229 BOX**	265.74	225.20	BOX	**51,570.80**
6	**250x375 Ultra Sprinkle Lt**	69072100	**337 BOX**	265.74	225.20	BOX	**75,892.40**
7	**300x300 Maharaja Beige**	69072100	**290 BOX**	545.43	462.23	BOX	**1,34,046.70**
8	**300x300 MAHARAJA OFFWT**	69072100	**424 BOX**	545.43	462.23	BOX	**1,95,985.52**
9	**300x300 Jaipur Panna (Nitco)**	6907	**383 BOX**	545.43	462.23	BOX	**1,77,034.09**
							8,73,691.91
	CGST@ 9%				9	%	**78,632.27**
	SGST@9%				9	%	**78,632.27**
	Less : ***Rounding Off New***						**(-)0.45**
	Total		**2,725 BOX**				**₹ 10,30,956.00**

SUMMIT SALES LLP R.R. DIST.
INWARD
No. 11098
Date: 3/6/23
Sign:

INWARD
MODI REALTY MALLAPUR LLP
Ward No. 7811 Dt. 01/6/23
MRN No.
Received By...... Sign.

E. & O.E

Amount Chargeable (in words)
INR Ten Lakh Thirty Thousand Nine Hundred Fifty Six Only

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

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

for BATHSTORE

Authorised Signatory

BATH STORE SEC'BAD

This is a Computer Generated Invoice

e-Way Bill

E-Way Bill No:	**1316 5158 0329**
E-Way Bill Date:	**31/05/2023 01:27 PM**
Generated By:	**36AJS PP872 4H1ZJ - M/S BATH STORE**
Valid From:	**31/05/2023 01:27 PM [13Kms]**
Valid Until:	**01/06/2023**
Part - A	
GSTIN of Supplier	**36AJSPP8724H1ZJ,M/S BATH STORE**
Place of Dispatch	**Medchal Malkajgiri,TELANGANA-500094**
GSTIN of Recipient	**36ACQ FS204 4C1Z7 ,SUMMIT SALES LLP**
Place of Delivery	**MALLAPUR,TELANGANA-500051**
Document No.	**503**
Document Date	**31/05/2023**
Transaction Type:	**Regular**
Value of Goods	**1030956.01**
HSN Code	**6907 - TILES**
Reason for Transportation	**Outward - Supply**
Transporter	
Part - B	

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh.Info (If any)
Road	MH41AU8631	Medchal Malkajgiri	31/05/2023 01:27 PM	36AJSPP8724H1ZJ	-	-

131651580329