

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: <u>19-6-23</u>		Prepared by: <u>S. Jaysudha</u>		Serial no. 19556	
Supplier name: <u>Summit Sales LLP</u>				HO inward no.	
Firm/Company: <u>Dr. NRK</u>		Project: <u>Nextopolis</u>		HO received date	
PO/WO date: <u>28-3-23</u>		PO/WO No.: <u>20230328038</u>		Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	<u>29529</u>	<u>3-4-23</u>	<u>6,783 /-</u>	☒ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges): 6,783 /-

Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report

MRN nos.: <u>20230403037</u>	Proof of delivery matches MRN ☒ Yes ☐ No
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Amount B – Other Credits : Transportation charges —

Amount C – Other Debits : —

Amount D (D=A+B-C) – Amount to be credited to the supplier: 6,783 /-

Amount E – PO / WO value: 24,266 /-

Amount F – Difference (A – E): 17,483 /-

Quantity received as per PO / WO ☒ Yes ☐ Excess received ☐ Short received ☐ Part received

Close PO / WO ☒ Yes ☐ No – wait for balance material ☐ Other

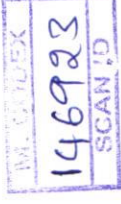
Payment – due date 26-6-23

Remarks: Final bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:					
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 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.

Do not bill/issue



Tax Invoice
Summit Sales LLP

#5-4-187, 3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad, Telangana - 500003
Email: purchase@modiproperties.com

MRN

Supplier / Customer / Transporter - Copy PAN: ACQFS2044C GSTIN : 36ACQFS2044C1Z7

Customer Details				Invoice No		29529	
Billing Details		Shipping Details		Invoice Date		03 Apr 2023	
Dr.Nrk Biotech pvt Ltd Plot no.11,, TSI/C Industrial Development Area, Sino.230 to 243., Turkapally, Medchal - Mallajigiri, Hyderabad, Telangana-500078 GSTIN: 36AACD2775Q1Z3		Sy No 230 to 243, Turkapally Village		PO No		20230328038	
		Sy No 230 to 243, Turkapally Village, Hyderabad, Telangana- 500078		PO Date		28 Mar 2023	
S.No	Description Of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	TOOL6348-Tools-Safety belt 1/2 body---Nos.	87082100	10.00	646.00	6,460	5.00	323.00
				Total Taxable Amount	6,460.00		323.00
				Total Invoice Amount	6,783.00		
IGST		CGST	SGST				
0.00		161.5	161.5				
Rupees : Six Thousand Seven Hundred And Eighty Three Only.							

Bank Details

Bank Name : Yes Bank
A/C No : 009763700001491
IFSC Code : YESB00000097
Branch : Secunderabad

For Summit Sales LLP

Authorised signator

NRK



Delivery Challan
Summit Sales LLP
#5-4-187, 3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad, Telangana - 500033
Email: purchase@modiproperties.com

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Supplier / Customer / Transporter - Copy		PAN: ACQFS2044C GSTIN : 36ACQFS2044C1Z7	
Billing Details		Customer Details	
Dr.Nrk Biotech pvt Ltd		DC No	
Plot no.11., TSHC Industrial Development Area. Sno.230 to 243., Turkapally, Medchal - Malkajgiri, Hyderabad, Telangana- 500078		DC Date	
		PO No	
		PO Date	
S.No		HSN/SAC	
1		87082100	
Description Of Goods		Qty	
TOOL6348-Tools-Safety belt 1/2 body---Nos.		10.00	

For Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signator

NPN:-20230403027

INWARD	
Inward No: 3043	Date: 03/4/23
MRN No:	Dr:
Received By: 267DA3	Sign: 7
DR NRK BIOTECH PVT LTD	



03/04/23 03:10:07 PM