PURCHASE DIVISION

Advice for approval for credit to supplier

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

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	29529	3-4-23	6,783/-	☑ 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.: 20230403037 — 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:	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:		APPROVED			
Sign:		20 JUN 2023			
Date		MINISH PARIKH MANAGER PROCUREMENT			
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.

part bill issue

M. CODEX 146923 SCAN ID

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,, TSIIC Industrial Development Area, Sno.230 to 243,, Turkapally, Medchal - Malkajgiri, Hyderabad, Telangana-500078 GSTIN: 36AACCD2775Q1Z3		Sy No 230 to 243, Turkapally Village Sy No 230 to 243, Turkapally Village, Hyderabad, Telangana- 500078		PO No		20230328038	
				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 : YESB0000097

Branch : Secunderabad

For Summit Sales LLP

Authorised signator

NRK

SUMMIT SALES LLP * R.R. DIST. *
INWARD No: 109985
Date: 30/5/23
Sign:

29/05/23 02:58:38 PM

Delivery Challan

Summit Sales LLP

#5-4-187, 3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad, Telangana - 500003

Email: purchase@modiproperties.com

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

Customer Details			
Billing Details	Shipping Details	DC No	29529
		DC Date	03 Apr 2023
Dr.Nrk Biotech pvt Ltd Plot no.11., TSIIC Industrial Development Area. Sno.230 to 243., Turkapally, Medchal - Malkajgiri, Hyderabad, Telangana-500078	Sy No 230 to 243, Turkapally Village Sy No 230 to 243, Turkapally Village, Hyderabad, Telangana-500078	PO No	20230328038
		PO Date	28 Mar 2023

S.No	Description Of Goods	HSN/SAC	Qty
1	TOOL6348-Tools-Safety belt 1/2 body---Nos.	87082100	10.00

For Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signator

MRN!-20230403027

INWARD

Inward No: 3043 Dt: 03/4/23

MRN No: Dt:

Received By: [illegible] Sign:

DR NRK BIOTECH PVT LTD

SUMMIT SALES LLP

INWARD

No: 89247

Date: 30/5/23

Sign:

R.R. DIST.

03/04/23 03:10:07 PM