PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	27/06/23	Prepared by	AshaJyothi	Serial no.	19871
Supplier name	Akshaya Traders			HO inward no.	
Firm/Company	SSLLP	Project	SSLLPStores@VSC	HO received date	
PO/WO date	24/05/23	PO/WO No.	2023052 4011	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	89	26/05/23	6,490/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	6,490/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.: 20230527008	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:	6,490/-
Amount E – PO / WO value:	6,490/-
Amount F – Difference (A – E):	–
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	03/07/2023
Remarks:	Final bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Asha Jyothi	APPROVED 27 JUN 2023 MINISH PARIKH MANAGER PROCUREMENT			
Sign:	Asha				
Date	27/06/23				
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

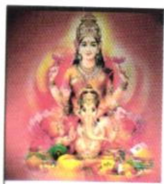
Notes: 1. In case amount to be credited to supplier and the bills total does not match, accountants to prepare JV for debit or credit. 2. This set should only have 5 documents i.e., advice to credit to supplier, original bill, proof of delivery, original purchase order with barcode, original requisition. 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.

MEMO

M. CODEX
150305
SCAN ID

DATE & FROM:	TO & REMARKS.
05/6/23	To,
	MINISH Sir, / Asha Jyothi,
(RAVI)	The enclosed bill GST error. I informed to supplier he said will give revised bill
	FIY.
86	
23/6/23	To, Vangakshi
	To make payable Advice for Credit to supplier and re-send me.
	OK 99.

TAX INVOICE



Akshaya Traders FY-2023-24
6-4-392/1, GROUND FLOOR, KRISHNA NAGAR COLONY, BHOLAKPUR
MUSHEERABAD, HYDERABAD
GSTIN/UIN: 36BFYPA0121A1Z3
State Name : Telangana, Code : 36

Invoice No. **AT/23-24/89**	Dated **26-May-2023**
Delivery Note	Mode/Terms of Payment
Supplier's Ref.	Other Reference(s)
Buyer's Order No. **202305240 1**	Dated **24-May-2023**
Despatch Document No.	Delivery Note Date
Despatched through	Destination
Terms of Delivery	

Buyer
SUMMIT SALES LLP
5-4-187/3&4, IInd Floor Soham MansionM. G.Road
Secunderabad,Telangana-500003
GSTIN/UIN : 36ACQFS2044C1Z7
State Name : Telangana, Code : 36

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**Bombay Nails 50mm**		**25.0 Nos**	110.00	Nos	**2,750.00**
2	**Bombay Nails 62.50 mm**		**25.0 Nos**	110.00	Nos	**2,750.00**
						5,500.00
	Output CGST @ 9%			9	%	**495.00**
	Output SGST @ 9%			9	%	**495.00**
	Total		**50.0 Nos**			**₹ 6,490.00**

Amount Chargeable (in words)
E. & O.E
INR Six Thousand Four Hundred Ninety Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total
		Rate	Amount	Rate	Amount	Tax Amount
	5,500.00	9%	495.00	9%	495.00	990.00
Total	**5,500.00**		**495.00**		**495.00**	**990.00**

Tax Amount (in words) : **INR Nine Hundred Ninety Only**

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

for Akshaya Traders FY-2023-24
A -
Authorised Signatory

This is a Computer Generated Invoice

18794

Advice For Approval For Credit To Supplier

Date	02/06/23 04:43:37 PM	Prepared By	Minish Parikh
Supplier Name	Akshaya Traders		
Company Name	Summit Sales LLP	Project Name	SSLLP Stores @ VSC
PO/WO date	24 May 2023	PO/WO No.	20230524011
Bill No			Bill Amount
89,			5,996
Amount A-Bills Total(Excluding Transport & Hamali Chagres)			5,996
Proof of delivery by way of: DCs/bill			
MRN nos.		Proof of delivery matches MRN	
20230527008		Yes	

Amount B Other Credits- Transportation Charges	0
Amount C -Other Debits	0
Amount D(D=A+B-C)Amount To Be Credit To Supplier	5,996
Amount E-PO/WO Value	6,490
Amount F-Differeence(A-E):	-,494
Quantity Recieved As Per PO/WO Value	Yes
Close PO/WO	Yes
Remarks	Final bill

Note:- GST error, revised bill required.

Invoice Num	Invoice Date	Invoice Material Amount	Invoice Other Amount	Remarks	Supplier Invoice Doc	Created By	Creation Date
89	26 May 2023	5,996	0		146812_SSLLP_SSLLP_Pur_2023-06-02.pdf	Minish Parikh	02 Jun 2023

Approved By	Purchase Officer	Purchase Manager	MD	Accountant	Accounts Manager

MODI PROPERTIES PVT. LTD. INWARD No. 2854 Date 3/6/23