ADMIN-AUDIT / PURCHASE DIVISION Advice for Credit to Supplier - Manual

Date:		Prepar	ed by			0 1				
Supplier name	24/08/2024	812024		NINARENDER						
	Fleanh	Enterpr	1843			HO inwar	d no.			
Firm/Company	Projec		Nextore		HO recei		ed date			
PO/WO date		DO/WO M		NIKK		Scan ID				
SI no.	26/07/2024 Bill no.		D:I	202407						
1.	Dili ilo.		Bill date		Bill amount			Original attache		
	EE 2425 -0	in	0910	8/24	21	21,588/-		Yes 🗆 No		
3.				, '		(□ Yes □ No		
								□ Yes □ No		
4.								□ Yes □ No		
Amount A – Bil	ls total (Excluding Tr	ansport & H	amali Char	ges):						
	y by way of: □ DCs/bi				rt m Cali	411 1				
MRN			-Post D Idv	- pour repor	1 50H	u block repo	ort 🗆 Inst	allation report		
108.:	0240809040	Proof of deliver						Yes 🗆 No		
	er Credits : Transporta				matches	MRN				
		tion charges	3							
mount C -Othe	er Debits :									
amount D (D=A	+B-C) – Amount to b	e credited to	the supplie	er:						
mount E – PO							21,	588/-		
mount F - Diffe	erence (A _ F):						240	07/-		
							0	- 1		
	as per PO /WO		Yes 🗆 H	Excess receive	ed Shor	t received o	Part rec	ceived		
ose PO / WO			Yes D N	No – wait for	halance n	naterial = 0	than			
ayment - due da						nateriai 🗆 O	uner			
emarks:	wilt:	n one	week	(2810	Rlaus)				
anarks.	Final 1	U'c			1)					
	Purchase Officer	Purch	nase	M D		4	1			
Approved by		Manager		WI D	Account		nt	Accounts		
		Mana	iger					Managag		
me:								Manager		
me:		Mana						Manager		
nme:								Manager		
Approved by time: gn: te proval limit	Upto 20k	N. MAKE	DOLL	Above 100k				Manager		

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.

SOHAM MODI

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GSTIN:	∕□ Orignal for Re	reinient		unlicate for	Supplier	Triplica	ata for Su	pplior	□ Tro	ncnortor	GST INVOICE		
36AJBPK0412E1ZY			☐ Duplicate for Supplier ☐ Triplic			. 11	ite for Su	pplier	⊔ Ira	insporter	CASH CRED		
, N			Ele	gant E	nterp	rises				A.			
/_\	5-4	-187/7/3, K		dan, Mahatma			rabad-500	0003					
/E				-29303040 E-									
) E) E/S A AFT	Preventers I Annunciat Step Down Transfrome												
	Nil		BITCS T EGIT	mig Equipmen	_	ation Mode			pplica				
Invoice Number : EE2425-0115						Vehicle/LR Number : Not Applicable							
Invoice Date : 09 August 2024						Date of Supply : 09 August 2024							
State :	Telangana		State Code		Place of S		:	Hyde	rabad				
Nome Add D. N	DV P' l P '	1: : 1	Deta	ails of Buy			II N	1		D. I:	Cl II D		
Name : M/s Dr. NRK Biotech Private Limited Address : Plot no.11, TSIIC Industrial Development Area,						Delivery Challan Number Not Applicable					Delivery Challan Dated Not Applicable		
Survey No.2		princing	,		Purchase Order Number					Purchase Order Dated			
Turkapally,					20240726023 26 July 2024						July 2024		
	Malkajgiri - 500078 Mr. Bala Murali Krishr	12				□ Agains	Ter t Delivery	m of Pa		it Proforma In	voice		
Contact Number :		Id				-							
GSTIN : 36AACC	027750173		- 0		Within 07 days from the date of Invoice. Delivery Location								
	21,734113		Chata Cada		Nextopolis Survey. No. 230 to 243, Turkapally Village, Hyderabad-500078						-4 500070		
State : Telangana			State Code	: 36	Sur	vey. No. 230) to 243, 1	игкараг	iy villa	де, нудегар	ad-500078		
SI. No.	Description of Goods		HSN/SA	C Quantity	UoM	CGST %	SGST %	IGS	Т%	Rate	Amount		
1 25mm x 6mi	m GI Flat		7212209	0 262.10	Kg(s)	9,00	9.00	0.0	00	69.80	18294		
						150.		+					
			 	+	10,00	1		+-	\dashv				
					10	1		+	\dashv				
	DERTIES			acht	1	-		+	\dashv				
1/2	INWARD SI			Veg	 	_		+-	\dashv				
la la	12/2/2			4	_			+	\neg				
10	Son			+		1		+	_				
1	SKOWA		_	_	1	1		+	\dashv				
			_	+	-		-	+	-				
	Total Invo	ice Amo	unt in W	ords:	agi	Enter	Total Am	ount Be	fore T	ax.	18,294		
	Total IIIVO	ice Amo	ant m	oras.	3	E E	Add : C G				1,646		
Rupees: Twenty (One Thousand F	ive Hund	dred Eig	hty Eight	Only.	ELGUN *	Add : S G				1,646		
		ur Bank De	ataile:		100	nderado	Add:1G	8			0.		
Name of the Dank		ur bank De		No. : 5 0 2 0 0	000710	725	-		tion		0.		
Name of the Bank : HDFC Bank Account No. : 5 0 Branch Address : Paradise, S.D. Road, Sec-Bad-3 IFS Code : H I										Rs. 21,588.			
	l and Signature	ec-bau-s		ms and Cond			TOTAL ATT		x Elen	ant Enterpri			
	Mobile Number	1. Goods o		not be taken		inged	1	//	"Jorean	Ell P			
	1// /	1		will be charge				\	X				
	KIM			ility cease on t					7				
	19/			ect to Secunde invoice shows				A	Author	ised Signato	rv		
		COLUMN TO COLUMN		nat all particula							E & C		
** Guarantee & Warra	anty Voids if Proper Ear	-							_		akages & Burno		
	By and Delivered to: I						Eway B	ill No. N	ot App	licable Date	d: Not Applicabl		
	eived On: 29 July 20				Delivery		Vehicle N	No.: TS-1	LO-UA-	9758			
	eived By: Email Ms.			09 Aug	ust 2024		Vehicle T	ype : Ja	yo				
	designation of the West Const.		T	(-	EX AN	CHOR S	HDULA	SEED O	DEECISIO	Miracl		
minilec LAYS	Schneide	SIE	MENS -	PRINTER	⊕	. Pan	asonic	UDHAH	INGS	Figure & Electric	di Militaria		