Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10037**
Ref.: **PS/20-21/33 dt. 18-May-2020**

Dated : 23-May-2020

Party's Name: **SUP-Praful Sanitary**
3-6-138/5,Himayat Nagar
Hyderabbad
GSTIN/UIN : **36ACWPG4864A1ZG**

Particulars		Amount
Plumbing GST 18%(P)	*1,30,779.42*	**₹ 1,57,860.00**
Input CGST	*12,040.15*	
Input SGST	*12,040.15*	
OIE-Transport Charges GST-18%	*3,000.00*	
OIE-Rounded Off	*0.28*	

On Account of :
Being maount credited to Praful Sanitary towards purchase of plumbing material against invoice no: -PS/20-21/33 dt:-18.05.2020 po no:-66731 dt:-12.05.2020

Amount (in words) :
Indian Rupees One Lakh Fifty Seven Thousand Eight Hundred Sixty Only

Debit Note Not Passed

for SUP-Praful Sanitary

Prepared by: bhavani

Approved by

Receiver's Signature

PURCHASE DIVISION
Advice for approval for credit to supplier

E

Date:	21/05/2020	Prepared by:	T.D. Murthy
PO/WO no.	66731	PO / WO Date.	12/03/2020
Supplier Name	Praful Sanitary	PO/WO amount	Rs. 2,39,668/-
Firm/Company	Summit Sales LLP	Project	Summit Housing LLP
Sl. No.	Bill No.	Bill Date	Bill amount
1.	33	18/05/2020	Rs. 1,57,860/-
2.			-
3.			-
4.			-
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 1,57,860/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	7	19/03/2020	78852	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
Amount B –Other Credits :				-
Amount C –Other Debits : **Credit note no. 1**				**Rs. 25,001/-**
Amount D (D=A+B-C) – Amount to be credited to the supplier:				Rs. 1,32,859/-
Amount E – PO / WO value:				Rs. 2,39,668/-
Amount F – Difference (A – E):				Rs. (1,06,809/-)

Quantity received as per PO /WO	□ Yes □ Excess received □ Short received ☑ Other (explained below)
Is difference between PO / Bill acceptable?	☑ Yes □ No (explained below)
Excess / short material received	☑ Approved – within acceptable limits □ No (explained below)
Close PO / W?O	□ Yes ☑ No – wait for balance material □ No (explained below)
Advance paid / PDC given (deduct when paying)	□ Yes – Rs.____/- ☑ No
Payment – due date	**23/05/2020**

Remarks: **As per purchase order 10nos of Sinks are pending. Supplier given credit note for which sinks are short received At site. Please consider the bill for processing.**

APPROVED BY
22 MAY 2020
SOHAM MODI
MANAGING DIRECTOR

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]			Bhavani	[signature]	[signature]
Date	21/5/20	21/5/20			23/5/2020	28/5	1/6/2020

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

Credit Note

From: Ashish Gupta (prafulsanitary@gmail.com)

To: hemendra@modiproperties.com; bhaskar@modiproperties.com

Date: Monday, May 18, 2020, 11:55 AM GMT+5:30

Dear Sir,

Due to short supply received from Cera company of the SS Sink we have billed for 20 sinks in PO No: 66731 where as supplied only 10 sinks hence raised Credit Note for the same which is attached here with.

Regards,

Ashish Gupta | +91 9849624797

Praful Sanitary
3-6-429/6, Sai Sri Towers, Street No:4
Himayat Nagar, Hyderabad - 500029.

CCF_000482.pdf
526.4kB

GST INVOICE

(ORIGINAL FOR RECIPIENT)

Praful Sanitary 3-6-429/6,SRI SAI TOWER, St.No.4 HIMAYAT NAGAR HYDERABAD GSTIN/UIN: 36ACWPG4864A1ZG State Name : Telangana, Code : 36 E-Mail : prafulsanitary@gmail.com	Invoice No. e-Way Bill No. **PS/20-21/ 33 111218776170**	Dated **18-May-2020**
	Delivery Note **Invoice**	
	Supplier's Ref.	Other Reference(s) **9618244433**
Buyer **Summit Sales LLP** 5-4-187/3&4, IInd Floor, M.G Road Secunderabad GSTIN/UIN : 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Buyer's Order No. **66731**	Dated **12-Mar-2020**
	Despatch Document No. **Invoice**	Delivery Note Date **18-May-2020**
	Despatched through **Goods Vehicle**	Destination **Cherlapally**
	Bill of Lading/LR-RR No.	Motor Vehicle No. **AP13X6967**

Sl No.	Description of Goods and Services	HSN/SAC	GST Rate	Quantity	Rate	per	Disc. %	Amount
1	**Extended Wall Mounting WC S 1031102 (White)**	6910	18 %	**11 No:**	12,250.00	No:	48.30 %	**69,665.75**
2	**Wash Basin S 2040105 (White)**	6910	18 %	**11 No:**	1,700.00	No:	48.30 %	**9,667.90**
3	**Pedestal S 2090103 (White)**	6910	18 %	**11 No:**	1,595.00	No:	48.30 %	**9,070.77**
4	**S S Sink 20"x17" B4621104**	7324	18 %	**20 No:**	2,500.00	No:	15.25 %	**42,375.00**
				10 Nos				1,30,779.42
	Output CGST							**12,040.15**
	Output SGST							**12,040.15**
	Transport Charges @ 18%	99	18 %					**3,000.00**
	ROUNDING OFF							**0.28**
	Total			**53 No:**				**₹ 1,57,860.00**

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 65504 Date 20/5/20 Sign:

Amount Chargeable (in words) E. & O.E

Indian Rupees One Lakh Fifty Seven Thousand Eight Hundred Sixty Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
6910	88,404.42	9%	7,956.40	9%	7,956.40	15,912.80
7324	42,375.00	9%	3,813.75	9%	3,813.75	7,627.50
99	3,000.00	9%	270.00	9%	270.00	540.00
Total	1,33,779.42		12,040.15		12,040.15	24,080.30

Tax Amount (in words) : **Indian Rupees Twenty Four Thousand Eighty and Thirty paise Only**

PRAFUL SANITARY HIMAYATNAGAR HYDERABAD-29.

Company's PAN : **ACWPG4864A**

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

for Praful Sanitary

Authorised Signatory

SUBJECT TO HYDERABAD JURISDICTION

This is a Computer Generated Invoice

INWARD
Inward No: 14231 Dt: 18/5/20
MRN No: 78973 Dt: 18/5/20.
Received By:
SUMMIT SALES LLP

Certified by:

Stores Manager

Tax Invoice

Praful Sanitary 3-6-429/6,SRI SAI TOWER, St.No.4 HIMAYAT NAGAR HYDERABAD GSTIN/UIN: 36ACWPG4864A1ZG State Name : Telangana, Code : 36 E-Mail : prafulsanitary@gmail.com	Credit Note No. **1** / Dated **18-May-2020** Buyer's Ref. **33 dt. 18-May-2020** / Other Reference(s) **Sales Return** Buyer's Order No. **66731** / Dated **12-Mar-2020** Despatch Document No. Despatched through / Destination
Party : **Summit Sales LLP** 5-4-187/3&4, IInd Floor, M.G Road Secunderabad GSTIN/UIN : 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	

Sl No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Disc. %	Amount
1.	**S S Sink 20"x17" B4621104**	7324	18 %	**10 No:**	2,500.00	No:	15.25 %	**21,187.50**
	Output CGST							**1,906.88**
	Output SGST							**1,906.88**
	Less : *ROUNDING OFF*							**(-)0.26**
	Total			**10 No:**				**₹ 25,001.00**

Amount Chargeable (in words) E. & O.E

Indian Rupees Twenty Five Thousand One Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
7324	21,187.50	9%	1,906.88	9%	1,906.88	3,813.76
Total	**21,187.50**		**1,906.88**		**1,906.88**	**3,813.76**

Tax Amount (in words) : **Indian Rupees Three Thousand Eight Hundred Thirteen and Seventy Six paise Only**

Company's PAN : **ACWPG4864A**

PRAFUL SANITARY HIMAYATNAGAR HYDERABAD-29.

for Praful Sanitary

Authorised Signatory

This is a Computer Generated Document

Purchase Order

 18-03-2020 2:34:26 PM

66731
16.03.20 3:38:14

From Company : **Summit Sales LLP**
5-4-187/3&4,II nd floor,MG Road, Secunderabad-500003.
G S T No. : 36ACQFS2044C1Z7

Supplier Details

Praful Sanitary
3-6-138/5, Himayat Nagar, Hyderabad.

GSTIN 36ACWPG864A1ZG 40077300
65526886. 9849624797

Doc No	66731	14471
Doc Date	12-03-2020	
Quote No	Nil	
Quote Date	09-03-2019	
SupplyType	Supply	

Kind Attn : Mr. Ashish Gupta

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	10232 - Plumbing - sanitary - EWC + flush tank + seat cover - NA - nos S1031102 white	20.00	12,250.00	48.30	18.00	149,464.70
2	7321 - Plumbing - sanitary - Washbasin - other - nos S2040105 white	20.00	1,700.00	48.30	18.00	20,742.04
3	7348 - Plumbing - sanitary - Pedastal - NA - nos S2090103 white	20.00	1,595.00	48.30	18.00	19,460.91
4	7310 - Plumbing - sanitary - Sink - other - nos B4621104 20" x 17" Bal-10	20.00	2,500.00	0.00	0.00	50,000.00
					Total Order Value . . .	**239,667.65**

Rupees : Two Lakh(s) Thirty Nine Thousand Six Hundred Sixty Seven and Paise Sixty Five Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 'Cera' brand,
Payment Terms	After Delivery & Production of bill
Tax	GST included in above price.
Delivery Date	Within 7 days
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra,9502266233, Mahesh.
Penality For Delay	Nil
Transportation Cost	Extra.
Warranty	Nil
Advance Paid	nIL
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for stock maintain purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

⇒ Part bill received Rs. 85,350/-,
Balance has to be receivable Rs. 1,54,318/-
05/05/20

⇒ Part Bill received of Rs. 1,57,860
⇒ Credit note: 25,001
1,32,859

Bal. Bill of Rs. 25.001/- of Sinks 10 nos to be receivable.

T. D. [signature] 21/5/20.

For *Summit Sales LLP*
Authorised Signatory

Name :

Accepted the above Terms And Conditions
For *Praful Sanitary*

Name :

Date : __/__/____

Requisition Form

Company Name:	SSLLP		
Site & Phase :	SHLLP	Date:	16.3.2020
Supplier		Time:	14.30
Material required before date:		Req. No.	14471
		ID No.	56381

No	Description	Size	Quantity	Units	Inward No	Date
1	EWC SET -WHITE		20	NOS		
2	WASH BASIN -WHITE 66731		20	NOS		
3	PEDESTAL -WHITE		20	NOS		
4	WALL HUNG RAG BOLTS		40	NOS		
5	WASH BASIN RAG BOLTS 66732		40	NOS		
6	SINK	20"X17"	20	NOS		
7						
8						
9						
10						
11						
12						
13						
14						
15						

Remarks:For stock maintainance

Prepared By	SOWMYA	Approved by	
Sign.& Date	16.3.2020	Sign. & Date	

Note: On receipt of material at site write inward number and date in last 2 columns.

APPROVED BY
16 MAR 2020
SOHAM MODI
MANAGING DIRECTOR

Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Debit Note

No. : **DN/10001**
Ref.: **PS/20-21/33 dt. 18-May-2020**

Dated : **31-May-2020**

Party's Name: **SUP-Praful Sanitary**
3-6-138/5,Himayat Nagar
Hyderabbad
GSTIN/UIN : **36ACWPG4864A1ZG**

Particulars	Amount
Towards debit note raised against bill no:-33 dt:-18.05.2020 Po-66731 **Amount (in words) :** Indian Rupees Twenty Five Thousand One Only	**₹ 25,001.00**

for Summit Sales LLP (20-21)

Prepared by: lavanya　　Approved by　　Receiver's Signature