PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	5/6/2020	Prepared by:	K. R. Charyulu
PO/WO no.	67027	PO / WO Date.	11/5/2020
Supplier Name	Ganesh Tiles & Sanitary	PO/WO amount	6,94,902/-
Firm/Company	SSLLP	Project	SHLLP
Sl. No.	Bill No.	Bill Date	Bill amount
1.	96	18/5/2020	4,00,905/-
2.			
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			4,00,905/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	—	—	79467	□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount B –Other Credits :	—
Amount C –Other Debits :	—
Amount D (D=A+B-C) – Amount to be credited to the supplier:	4,00,905/-
Amount E – PO / WO value:	6,94,902/-
Amount F – Difference (A – E):	2,93,997/-
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	Advance paid
Remarks:	Short received

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:				APPROVED BY			
Date	5/6/2020	5/6/20	05/06/2020	05 JUN 2020 MANAGING DIRECTOR			

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

Tax Invoice

(ORIGINAL FOR RECIPIENT)

Ganesh Tiles & Sanitary
Plot No. 135a, Block No.4, Cellar & 1st Floor,
Near Netaji Nagar x Roads,
HT Line, Sainikpuri, Secunderabad
Telangana-500094
+91 40 40179077,+ 91 40 42604394
9949216347
GSTIN/UIN: 36AHOPR0248J1ZY
State Name : Telangana, Code : 36
E-Mail : ganeshtilessanitary@gmail.com

Invoice No. **96**	Dated **18-May-2020**
Delivery Note	Mode/Terms of Payment
Supplier's Ref. **96**	Other Reference(s) **Nagaraj/kavitha**
Buyer's Order No. **67027**	Dated **11-May-2020**
Despatched through	Delivery Note Date
Vehicle No. MH18BG 4793	Destination
Terms of Delivery	

Billing Address
Summit Sales LLP
5-4-187/3&4,II nd floor,MG Road,
Secunderabad-500003.
GSTIN/UIN : 36ACQFS2044C1Z7
State Name : Telangana, Code : 36

Shipping Address
Summit Sales LLP
Cherlapally,Behind Kingston PG college,
Hyderabad
ph: 9502177288 (purushottam)
GSTIN/UIN : 36ACQFS2044C1Z7
State Name : Telangana, Code : 36
Place of Supply : Telangana

Sl No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	**600x600 Bibilos-Super Glossy Tiles -Nitco**	69072100	18 %	**750 Box**	453.00	Box	**3,39,750.00**
	CGST @ 9%				9	%	**30,577.50**
	SGST @ 9%				9	%	**30,577.50**
	Total			**750 Box**			**4,00,905.00 Rs**

INWARD
Inward No: 1356 Dt: 30/5/20
MRN No: Dt:
Received By: Sign:
SUMMIT SALES LLP

INWARD
Inward No: 14289 Dt: 01/6/20
MRN No: 79467 Dt: 02/6/20
Received By: Sign:
SUMMIT SALES LLP

Amount Chargeable (in words) *E. & O.E*
Four Lakh Nine Hundred Five INR Only

MODI PROPERTIES PVT. LTD. INWARD No: 65895 Date: 20/5/20 Sign:

GANESH TILES & SANITARY SEC'BAD

Company's PAN : **AHOPR0248J**

Terms & Conditions :-
1. good once Sold shall not be taken back.
2. Interest 24% will be charged, bills which are not paid with in the stipulated period.
3. subject to hyderabad jurisdiction only.
4. Return /Exchange with in 21 days.

Company's Bank Details
Bank Name : **HDFC Bank Ltd**
A/c No. : **50200001801231**
Branch & IFS Code: **Sanikpuri & Hdfc0000126**

Customer's Seal and Signature

for Ganesh Tiles & Sanitary

Authorised Signatory

This is a Computer Generated Invoice

E - WAY BILL SYSTEM

NATION TAX MARKET

e-Way Bill

E-Way Bill No:	**1812 2120 8476**
E-Way Bill Date:	**29/05/2020 04:57 PM**
Generated By:	**36AHO PR024 8J1ZY - GANESH TILES & SANITARY**
Valid From:	**29/05/2020 04:57 PM [17Kms]**
Valid Until:	**30/05/2020**

Part - A

GSTIN of Supplier	**36AHOPR0248J1ZY,GANESH TILES & SANITARY**
Place of Dispatch	**Ranga Reddy,TELANGANA-500094**
GSTIN of Recipient	**36ACQ FS204 4C1Z7 ,SUMMIT SALES LLP**
Place of Delivery	**SECUNDERABAD,TELANGANA-501301**
Document No.	**96**
Document Date	**29/05/2020**
Transaction Type:	**Regular**
Value of Goods	**₹ 400905**
HSN Code	**6907 - TILES**
Reason for Transportation	**Outward - Supply**
Transporter	

Part - B

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh.Info (If any)
Road	MH18BG4793	Ranga Reddy	29-05-2020 04:57 PM	36AHOPR0248J1ZY	-	-

181221208476

Purchase Order

 11-May-20 10:24:06 AM

67027
06.05.20 1:44:18

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

ɹpplier Details

ɜnesh Tiles & Sanitary
ɔt no.135a, Block no.4, Cellar & 1 st floor , Near: Nethaji nagar X ɔads, HT Lane, Sainikpuri-500094.

STIN 36AHOPR0248J1ZY
:85329687 9949216347

Doc No	67027	14507
Doc Date	11-05-2020	
Quote No	Nil	
Quote Date	06-05-2020	
SupplyType	Supply	

nd Attn : Srinivas/Rajkumar

ırchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
9059 - Tiles - Vitrified Floor Tiles - 2 ft x 2 ft - Boxes *Bibilos* 550	1,300.00	453.00	0.00	18.00	694,902.00
		Total Order Value . . .			**694,902.00**

ɔees : Six Lakh(s) Ninty Four Thousand Nine Hundred Two Only.

Part received

ms and Conditions :-

cification / Brand	Brand will be Nitco-Model-Bibilos, 2'x2', box sft is 15.5, 4 tiles in a box, weight 30 kgs approx of box, Rate per sft 34.5 including GST, Box rate is Rs.534.
ment Terms	50% advance balance after delivery of material
	Included in the above prices
ery Date	With in 10 days
ery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra,9502266233, Mahesh.
ility For Delay	Nil
sportation Cost	Local transportation will be paid extra as per the given schdule
anty	Nil
nce Paid	Rs.3,47,451-00, dated................
r Terms	We reserve the rights to reject the items if not as specified, damage is in suppliers account, above order is for SSLLP and sites purpose.
pletion Date	Nil
urment	Nil
rity	Nil
arks	Nil

1st Bill No 96 Amount Rs 4,00,905/-
Balance has to be received Rs 2,93,997/-
5/6/2020.

Summit Sales LLP
rised Signatory

e : ______________ Name : ______________

Accepted the above Terms And Conditions
For *Ganesh Tiles & Sanitary*

Date : __/__/____

Requisition Form

pany Name:	SSLLP	Date:	06.05.2020
& Phase :	SHLLP	Time:	14:15
lier		Req. No.	14507
		~~ID No.~~	56678
rial required before date:			

Description	Size	Quantity	Units	Inward No	Date
VITRIFIED TILES	2' X2'	~~3900~~ 3800	BOXES		
~~67001~~ 67027					

marks : **FOR STOCK AND SITES PURPOSE**

pared By	HEMENDRA	Approved by	
gn.& Date	06.05.2020	Sign. & Date	APPROVED BY 06 MAY 2020 SOHAM MODI MANAGING DIRECTOR

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

34.50

534.75 [illegible]