PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	1/8/20	Prepared by:	Sowmya
PO/WO no.	69274	PO / WO Date.	29/7/20.
Supplier Name	Shree ram Enterprises	PO/WO amount	~~58,366~~ 37316
Firm/Company	SSllp	Project	Sllp.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12	31/7/20.	37,316.
2.			
3.			
Amount A – Bills total(Excluding Transport &Hamali Charges):			37,316.

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.			81639	☑ 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:	37,316.
Amount E – PO / WO value:	~~58,366.~~ 37316
Amount F – Difference (A – E):	–

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	18/8/20

Remarks:

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya						
Date	4/8/20.						

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/Wosupto Rs. 5,000/-, Purchase Manager upto 25,000/- and Purchase Director thereafter. 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/-

Tax Invoice

SHREE RAM ENTERPRISES H NO 3-4-845/5, NEAR BJP OFFICE BARKATPURA CHAMAN HYDERABAD TELANGANA-500027 GSTIN/UIN: 36BFJPM1279J1Z2 State Name : Telangana, Code : 36	Invoice No. **12**	Dated **31-Jul-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **SUMIT SALES LLP** 5-4-187/3&4,2ND FLOOR MG ROAD,SECUNDERABAD GSTIN/UIN : 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No. **69274**	Delivery Note Date
	Despatched through **14755**	Destination **Rampally**
	Bill of Lading/LR-RR No. **dt. 31-Jul-2020**	Motor Vehicle No. **AP09TA8607**
	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	**Sudhakar Swr Plain Bend 110mm**	3917	**60 NOS**	125.44	NOS	42 %	**4,365.31**
2	**Sudhakar Rigid Pipe 50mm*6kg**	3917	**30 NOS**	380.00	NOS	35 %	**7,410.00**
3	**Sudhakar Rigid Elbow Pn-6 50mm**	3917	**125 NOS**	24.09	NOS	35 %	**1,957.31**
4	**Sudhakar-Rigid Pipe 110mx6kg**	3917	**15 NOS**	1,835.00	NOS	35 %	**17,891.25**
							31,623.87
	CGST						**2,846.15**
	SGST						**2,846.15**
	Less : ***ROUND OFF***						**(-)0.17**
	Total		**230 NOS**				**₹ 37,316.00**

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

INR Thirty Seven Thousand Three Hundred Sixteen Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
3917	31,623.87	9%	2,846.15	9%	2,846.15	5,692.30
Total	**31,623.87**		**2,846.15**		**2,846.15**	**5,692.30**

Tax Amount (in words) : **INR Five Thousand Six Hundred Ninety Two and Thirty paise Only**

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 67972
Date 4/8
Sign.

Company's Bank Details
Bank Name : **Oriental Bank of Commerce**
A/c No. : **08521652000024**
Branch & IFS Code : **Geeta Nagar & ORBC0100852**

for SHREE RAM ENTERPRISES

Certified by:

Stores Manager

Authorised Signatory

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

This is a Computer Generated Invoice

INWARD	
Inward No: 14652	Dt: 31/7/20
MRN No: 81639	Dt: 01/8/20
Received By:	Sign:
SUMMIT SALES LLP	

Purchase Order

69274
31.07.20 12:12:34

 29-07-2020 2:38:23 PM

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

Supplier Details			
Shree Ram Enterprises	**Doc No**	69274	14755
3-4-845/5, near BJP ofice, Barkatpura, Hyderbad 500027	**Doc Date**	29-07-2020	
	Quote No	Nil	
GSTIN 36BFJPM1279J1Z2	**Quote Date**	29-07-2020	
.9000800043	**SupplyType**	Supply	

Kind Attn : Ankit Malhotra

Purchase Order for the Supply of following Items.

	Item Name	**Qty**	**Rate**	**Dis%**	**GST**	**Amount**
1	10030 - Plumbing - PVC - Bend Plain - 4 In - nos *110 mm*	60.00	125.44	42.00	18.00	5,151.07
2	10040 - Plumbing - PVC - PVC Rigid Pipe - 1 1/2 In - len *50 mm 6 kg*	30.00	380.00	35.00	18.00	8,743.80
3	10039 - Plumbing - PVC - PVC Rigid Elbow - 1 1/2 In - nos *50 mm*	125.00	24.09	35.00	18.00	2,309.63
4	10041 - Plumbing - PVC - PVC Rigid Pipe - 4 In - len *110 mm 6 kg*	15.00	1,835.00	35.00	18.00	21,111.68
				Total Order Value . . .		**37,316.17**

Rupees : Thirty Seven Thousand Three Hundred Sixteen and Paise Seventeen Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 'Sudhakar' brand
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	Next Day.
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra,9502266233, Mahesh.
Penality For Delay	Nil
Transportation Cost	Included in the above price.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order or stock Purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Summit Sales LLP***

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***Shree Ram Enterprises***

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	SSLLP	Date:	27.07.2020
Site & Phase :	SHLLP	Time:	16.00
Supplier		Req. No.	14755
Material required before date:		ID No.	58793

No	Description	Size	Quantity	Units	Inward No	Date
1	PVC PLAIN BEND	4"	60	NOS		
2	RIGID PIPE	11/2	30	NOS		
3	RIGID ELBOW 69274	11/2"	125	NOS		
4	RIGID PIPE	4"	15	NOS		
5						
6						
7						
8						
9						
10						

Remarks: FOR SITES AND STOCK MAINTAIN

Prepared By	SOWMYA	Approved by	
Sign.& Date	27.7.2020	Sign. & Date	

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

APPROVED BY
27 JUL 2020
SOHAM MODI
MANAGING DIRECTOR