PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	17/8/20.	Prepared by:	SOWMYA
PO/WO no.	69533.	PO / WO Date.	11/8/20.
Supplier Name	Shree ram Enterprises	PO/WO amount	36,200.
Firm/Company	SSllp	Project	SSllp.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	22	12/8/20.	36,200
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			36,200

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.			82030	☑ 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:	36,200
Amount E – PO / WO value:	36,200
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	**21.8.2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya						
Date	17/8/20.						

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/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/-

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. **22**	Dated **12-Aug-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 (E) 17/8/20	Buyer's Order No.	Dated
	Despatch Document No. **69533**	Delivery Note Date
	Despatched through **14791**	Destination **Rampally**
	Bill of Lading/LR-RR No. **12-008-20 dt. 12-Aug-2020**	Motor Vehicle No. **AP09TA3576**
	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	**Sudhakar Swr Coupler 110m**	3917	**80 NOS**	96.63	NOS	40 %	**4,638.24**
2	**Sudhakar Swr Nahani Trap W/o Jali**	3917	**42 NOS**	104.19	NOS	40 %	**2,625.59**
3	**Sudhakar Swr Plain Tee 110mm**	3917	**18 NOS**	172.64	NOS	40 %	**1,864.51**
4	**Sudhakar Swr Cleansing Pipe 110mm**	3917	**20 NOS**	197.33	NOS	40 %	**2,367.96**
5	**Sudhakar Swr Single Plain Y 75mm**	3917	**20 NOS**	115.75	NOS	40 %	**1,389.00**
6	**Sudhakar Swr Single Plain Y 110mm**	3917	**26 NOS**	223.11	NOS	40 %	**3,480.52**
7	**Sudhakar-Rigid Pipe 110mx6kg**	3917	**10 NOS**	1,835.00	NOS	33 %	**12,294.50**
8	**Sudhakar Rigid Elbow Pn-6 50mm** Not Recd	3917	**125 NOS** X	24.09	NOS	33 %	**2,017.54**
							30,677.86
	CGST						**2,761.02**
	SGST						**2,761.02**
	ROUND OFF						**0.10**
	Total		**341 NOS**				**₹ 36,200.00**

MODI PROPERTIES ... SECUNDERABAD INWARD No. 68349 Date 18/8/20 Sign.

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

INR Thirty Six Thousand Two Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
3917	30,677.86	9%	2,761.02	9%	2,761.02	5,522.04
Total	**30,677.86**		**2,761.02**		**2,761.02**	**5,522.04**

Tax Amount (in words) : **INR Five Thousand Five Hundred Twenty Two and Four paise Only**

INWARD
Inward No: 14729 Dt: 17/8/20
MRN No: Dt:
Received By: Sign:
SUMMIT SALES LLP

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

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

for SHREE RAM ENTERPRISES

Certified by:
Authorised Signatory
Stores Manager

INWARD
Inward No: 14716 Dt: 12/8/20
MRN No: 82030 Dt: 12/8/20
Received By: Sign:
SUMMIT SALES LLP

This is a Computer Generated Invoice

Purchase Order

 11-08-2020 2:05:39 PM

69533
11.08.20 11:32:20

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 3-4-845/5, near BJP ofice, Barkatpura, Hyderbad 500027	**Doc No**	69533	14791
	Doc Date	11-08-2020	
	Quote No	Nil	
GSTIN 36BFJPM1279J1Z2 .	**Quote Date**	11-08-2020	
. .9000800043	**SupplyType**	Supply	

Kind Attn : Ankit Malhotra

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	7194 - Plumbing - PVC - Coupling - 4 In - nos *110 mm*	80.00	96.63	40.00	18.00	5,473.12
2	7228 - Plumbing - PVC - Nahani Trap without jali - 3 In - nos *110 mm*	42.00	104.19	40.00	18.00	3,098.19
3	10039 - Plumbing - PVC - PVC Rigid Elbow - 1 1/2 In - nos *50mm*	125.00	24.09	33.00	18.00	2,380.69
4	7233 - Plumbing - PVC - Plain Tee - 4 In - nos *110 mm*	18.00	172.64	40.00	18.00	2,200.12
5	7191 - Plumbing - PVC - Cleansing pipe - 4 In - nos *110 mm*	20.00	197.33	40.00	18.00	2,794.19
6	7273 - Plumbing - PVC - Single Y - 3 In - nos *75 mm*	20.00	115.75	40.00	18.00	1,639.02
7	7274 - Plumbing - PVC - Single Y - 4 In - nos *110 mm*	26.00	223.12	40.00	18.00	4,107.19
8	10041 - Plumbing - PVC - PVC Rigid Pipe - 4 In - len *110 mm 6 kg*	10.00	1,835.00	33.00	18.00	14,507.51
					Total Order Value . . .	**36,200.05**

Rupees : Thirty Six Thousand Two Hundred and Paise Five Only.

Terms and Conditions :-

Specification / Brand	All items shall be of Sudhkhar 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 for Stock purpose
Completion Date	Nil

For ***Summit Sales LLP***

Authorised Signatory

Accepted the above Terms And Conditions

For ***Shree Ram Enterprises***

Name : ____________

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	SSLLP	Date:	10.08.2020
Site & Phase :	SHLLP	Time:	15.30
Supplier		Req. No.	14791
Material required before date:		ID No.	59068

No	Description	Size	Quantity	Units	Inward No	Date
1	PVC COUPLING	4"	80	NOS		
2	NAHANI TRAP	4"	42	NOS		
3	RIGID ELBOW	11/2"	125	NOS		
4	PLAIN TEE	4"	18	NOS		
5	CLEANSING PIPE 109533	4"	20	NOS		
6	SINGLE Y	4"	26	NOS		
7	SINGLE Y	3"	20	NOS		
8	RIGID PIPE	4"	10	NOS		
9						
10						

Remarks:For stock maintenance

Prepared By	SOWMYA	Approved by	
Sign.& Date	10.08.2020	Sign. & Date	

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

APPROVED BY
10 AUG 2020
SOHAM MODI
MANAGING DIRECTOR