PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	3/9/20	Prepared by:	SOWMYA
PO/WO no.	69934	PO / WO Date.	28/8/20
Supplier Name	Shree ram Enterprises	PO/WO amount	45,054
Firm/Company	SSllp	Project	Shllp
Sl. No.	Bill No.	Bill Date	Bill amount
1.	25	30/8/20.	45,548
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			45,548

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	25	30/8/20	82447	☑ 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:	45,548.
Amount E – PO / WO value:	45,054
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	**5.9.2020**

Remarks:

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]					
Date	3/9/20	3/9					

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. **25**	Dated **30-Aug-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **SUMIT SALES LLP** 16/i,Sy. No. 66, Road No 7, Nacharam,Hyderabad GSTIN/UIN : 36AAECS3053J1ZB State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No. **69934**	Delivery Note Date
	Despatched through **14827**	Destination **Rampally**
	Bill of Lading/LR-RR No. **31-08-20 dt. 31-Aug-2020**	Motor Vehicle No. **AP09TA8607**
	Terms of Delivery	

3/9/20

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	**Sudhakar Swr Bend 45d 110m**	3917	**72 NOS**	108.61	NOS	38.25 %	**4,828.80**
2	**Sudhakar Swr Plain Bend 110mm**	3917	**120 NOS**	125.44	NOS	38.25 %	**9,295.10**
3	**Sudhakar Swr Door Bend 75mm**	3917	**45 NOS**	88.11	NOS	38.25 %	**2,448.36**
4	**Sudhakar Solvent Cement 250ml**	3506	**36 NOS**	89.00	NOS	48 %	**1,666.08**
5	**Sudhakar Swr Rubber Lubricant 500gm**	3404	**20 NOS**	160.00	NOS	48 %	**1,664.00**
6	**Sudhakar-Rigid End Cap 110mm**	3917	**40 NOS**	64.25	NOS	31.50 %	**1,760.45**
7	**Sudhakar Swr DS Pipe 75m*10ft**	3917	**20 NOS**	363.15	NOS	38.25 %	**4,484.90**
8	**Sudhakar Swr DS Pipe 110m*10ft**	3917	**20 NOS**	679.47	NOS	38.25 %	**8,391.45**
9	**Sudhakar Swr Plain Bend 75mm**	3917	45 **90 NOS**	73.07	NOS	38.25 %	**4,060.87**
							38,600.01
	CGST						**3,474.00**
	SGST						**3,474.00**
	Less : ***ROUND OFF***						**(-)0.01**
	Total		**463 NOS**				**₹ 45,548.00**

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 69020
Date 5/9

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

INR Forty Five Thousand Five Hundred Forty Eight Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
3917	35,269.93	9%	3,174.29	9%	3,174.29	6,348.58
3506	1,666.08	9%	149.95	9%	149.95	299.90
3404	1,664.00	9%	149.76	9%	149.76	299.52
Total	**38,600.01**		**3,474.00**		**3,474.00**	**6,948.00**

Tax Amount (in words) : **INR Six Thousand Nine Hundred Forty Eight Only**

INWARD
Inward No: 14806 Dt: 31/8/20
MRN No: 82447 Dt: 01/9/20.
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**

Certified by:
Stores Manager

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**

Authorised Signatory

This is a Computer Generated Invoice

INWARD
Inward No: 14817 Dt: 02/9/20
MRN No: 82546 Dt:
Received By: Sign:
SUMMIT SALES LLP

Purchase Order

   29-08-2020 10:25:53 AM

69934
27.08.20 2:29:37

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**	69934	14827
3-4-845/5, near BJP ofice, Barkatpura, Hyderbad 500027	**Doc Date**	28-08-2020	
	Quote No	Nil	
GSTIN 36BFJPM1279J1Z2	**Quote Date**	28-08-2020	
.9000800043	**SupplyType**	Supply	

Kind Attn : Ankit Malhotra

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	7185 - Plumbing - PVC - Bend 45 degrees - 4 In - nos *110 mm*	72.00	108.61	38.25	18.00	5,697.98
2	10030 - Plumbing - PVC - Bend Plain - 4 In - nos *75 mm*	120.00	125.44	38.25	18.00	10,968.22
3	10024 - Plumbing - PVC - Bend with door - 3 In - nos *75mm*	45.00	73.07	38.25	18.00	2,395.91
4	10023 - Plumbing - PVC - Bend Plain - 3 In - nos *75 mm*	90.00	73.07	38.25	18.00	4,791.82
5	7278 - Plumbing - PVC - Solvent Cement - 250ml - nos	36.00	89.00	48.00	18.00	1,965.97
6	7262 - Plumbing - PVC - Rubber Lubricant - 500gms - nos	20.00	160.00	48.00	18.00	1,963.52
7	10186 - Plumbing - PVC - End Cap - NA - Nos *110 mm*	40.00	64.25	31.50	18.00	2,077.33
8	7205 - Plumbing - PVC - Double Socket Pipe 10ft - 3 In - nos *75 mm*	20.00	363.15	38.25	18.00	5,292.18
9	7206 - Plumbing - PVC - Double Socket Pipe 10ft - 4 In - nos *110 mm*	20.00	679.47	38.25	18.00	9,901.92
				Total Order Value . . .		**45,054.87**

Rupees : Fourty Five Thousand Fifty Four and Paise Eighty Seven 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

For ***Summit Sales LLP***

Authorised Signatory

29/08/2020

Name :

Accepted the above Terms And Conditions

For ***Shree Ram Enterprises***

Name :

Date : __/__/____

Purchase Order

 29-08-2020 10:25:53 AM Original / Office Copy / Purchase Div.Copy

Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Stock purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

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:	24.08.2020
Site & Phase :	SHLLP	Time:	16.00
Supplier		Req. No.	14827
Material required before date:		ID No.	59325

No	Description	Size	Quantity	Units	Inward No	Date
1	PVC 45 DEGREE BEND	4"	72	NOS		
2	PLAIN BEND	4"	120	NOS		
3	DOOR BEND	3"	45	NOS		
4	PLAIN BEND	3"	90	NOS		
5	CEMENT SOLVENT 69934	250ML	36	NOS		
6	RUBBER LUBRICANT	500G	20	NOS		
7	END CAP	4"	40	NOS		
8	DOUBLE SOCKET PIPE	4"	20	NOS		
9	DOUBLE SOCKET PIPE	3"	20	NOS		
10						

Remarks:For Stock maintenance at ssllp

Prepared By	SOWMYA	Approved by	APPROVED BY 28 AUG 2020 SOHAM MODI MANAGING DIRECTOR
Sign.& Date	24.08.2020	Sign. & Date	

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

Estimate/Draft PO

 28-08-2020 4:02:29 PM

Original / Office Copy / Purchase Div.Copy

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**	69934	14827
	Doc Date	28-08-2020	
	Quote No	Nil	
GSTIN 36BFJPM1279J1Z2	**Quote Date**	28-08-2020	
. .9000800043	**SupplyType**	Supply	

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Penality For Delay	Nil
Transportation Cost	Included in the above price.
Warranty	Nil
Advance Paid	Nil

APPROVED BY
28 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

For ***Summit Sales LLP***

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***Shree Ram Enterprises***

Name : ____________

Date : __/__/____