PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	18/9/20.	Prepared by:	SOWMYA
PO/WO no.	70285	PO / WO Date.	9/9/20.
Supplier Name	Kaveri Timber Depot	PO/WO amount	52,569
Firm/Company	SSllp	Project	cbhllp
Sl. No.	Bill No.	Bill Date	Bill amount
1.	194	12/9/20	52,569
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			52,569

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	–	–	82966	☑ 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:	52,569
Amount E – PO / WO value:	52,569
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	**26.9.2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya		APPROVED 23 SEP 2020 MINISH PARIKH MANAGER PROCUREMENT				
Date	18/9/20						

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/-

GST NO. 36AAFFK7078K1ZT

Subject to Hyderabad Jurisdiction

~~CASH~~ / CREDIT MEMO

☏ : 040-27157218

Kaveri Timber Depot

Dealers in : Burma Teak, Indian Teak, African Teak, Salwood, Non-Teak, Moulding & Plywood.

Plot No. 2, ECIL Road, IDA, Nacharam, Hyderabad - 76.

No. 194

E 17/9/20

Date : 12/09/2020

M/s. SUMMIT SALES LLP

GST NO: 36ACQFS2044C1Z7. [P.O.NO:- T0285]

Sl.No.	PARTICULARS	Qty.	C.Ft./C.M.	RATE	AMOUNT Rs.	Ps.
	INDP WOOD CUTSIZES. BEEDING					
	7' - 1½ x ¾ =	300NOS			29,400	=00
	3' - 1½ x 3/4 =	50NOS			2,100	=00
	7½ - 3x1 =	40NOS			8,700	=00
	3¾ - 3x1 =	40NOS			4,350	=00
			TOTAL		44,550	=00
	E. & O.E.		CGST	9 %	4,009	=50
			SGST	9 %	4,009	=50
			IGST	%		

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 69478
Date 19/9
Sign.

INWARD	
Inward No: 14888	Dt: 12/9/20
MRN No: 82966	Dt: 15/9/20
Received By:	Sign:
SUMMIT SALES LLP	

Certified by:

Stores Manager

Party GSTIN No.

Way Bill No. :	HDFC Bank A/c. No. 50200005516244 IFSC Code : HDFC0000081 Branch : Himayathnagar		
Vehicle No. : TS 08UE 4962		TOTAL AMOUNT GST	52,569 =00

* Goods once sold will not be taken back.

* No claim will be admitted by us once goods delivered from our premises.

* Interest rate @ 24% will be charged of this bill, if not paid within a week time.

For **Kaveri Timber Depot**

Purchase Order

 09-09-2020 10:44:36

70285
08.09.20 12:15:09

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

Supplier Details			
Kaveri Timber Depot	**Doc No**	70285	14880
Plot No. 2, Sy.no. 52 & 54, Road No.7, IDA Nacharam, Hyderabad - 500076.	**Doc Date**	09-09-2020	
GSTIN 36AAFFK7078K1ZT	**Quote No**	Nil	
	Quote Date	23-06-2020	
9441723939	**SupplyType**	Supply	

Kind Attn : Mr. Laxman Patel

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2237 - Carpentry - wood - Sal wood Beading - other - rft *7' x 1.5 x 3/4" - 300 nos*	2,100.00	14.00	0.00	18.00	34,692.00
2	2237 - Carpentry - wood - Sal wood Beading - other - rft *3' x 1.5" x 3/4" - 50 nos*	150.00	14.00	0.00	18.00	2,478.00
3	2237 - Carpentry - wood - Sal wood Beading - other - rft *3' 9" x 3" x 1" - 40 nos*	150.00	29.00	0.00	18.00	5,133.00
4	2237 - Carpentry - wood - Sal wood Beading - other - rft *7' 6" x 3" x 1" - 40 nos*	300.00	29.00	0.00	18.00	10,266.00
					Total Order Value . . .	**52,569.00**

Rupees : Fifty Two Thousand Five Hundred Sixty Nine Only.

Terms and Conditions :-

Specification / Brand	Salwood from Malyasia with design.
Payment Terms	Within 10days of delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Within 4days.
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 items not confirming to qlty & specs. Above order for Stock Maintananace purpose.
Completion Date	NA
Measurment	Nil
Security	Nil
Remarks	

For ***Summit Sales LLP***

Authorised Signatory

09/09/2020

Name : ______

Accepted the above Terms And Conditions

For ***Kaveri Timber Depot***

Name : ______

Date : __/__/____

Requisition Form

Company Name:	SSLLP	Date:	8.9.2020
Site & Phase :	SHLLP	Time:	16.30
Supplier		Req. No.	14880
Material required before date:		ID No.	59740

No	Description	Size	Quantity	Units	Inward No	Date
1	MAIN DOOR BEADING	7'6"X3"X1"	40	NOS		
2	MAIN DOOR BEADING	3'9"X3"X1"	40	NOS		
3	INTERNAL BEADING	7'X1.5"X3/4"	300	NOS		
4	INTERNAL BEADING	3'X1.5"X3/4"	50	NOS		
5						
6						
7						
8	70285					
10						
11						
12						
13						
14						
15						
16						

Remarks: For stock maintenance and site use

Prepared By	SOWMYA	Approved by	
Sign.& Date	8.9.2020	Sign. & Date	

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

APPROVED BY
- 9 SEP 2020
SOHAM MODI
MANAGING DIRECTOR