PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	22/9/20	Prepared by:	SOWMYA
PO/WO no.	70133	PO / WO Date.	7/9/20
Supplier Name	Shah Traders	PO/WO amount	1,45,848
Firm/Company	Sllp	Project	Shllp.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	952	10/9/20.	1,54,778
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,54,778

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.			83143	☑ 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:	1,54,778
Amount E – PO / WO value:	1,45,848
Amount F – Difference (A – E):	-8930/-
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	D.S	[signature]				
Date	22/9/20	23/9	26/09/2020				

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/-

ARJUN WEIGH BRIDGE

SHED NO. 1, PHASE II, CHERLAPALLY 500 051.

COMPUTERISED 100 TONNES WEIGH BRIDGE

Certified by:

Stores Manager

SERIAL No.: 824		VEHICLE No.: TS12UB8402			
GROSS : 10835	Kg.	DATE : 11-09-20		TIME : 08:25	
TARE : 7725	Kg.	DATE : 11-09-20		TIME : 14:14	
NETT : 3110	Kg.				
WEIGHMENT CHARGES Rs. 50				Operator's Signature	

Our responsibility ceases once the Vehicle leaves the platform. 24 Hours Service

INWARD

Inward No: 14896	Dt: 14/9/20
MRN No:	Dt:
Received By:	Sign: 81

SUMMIT SALES LLP

INWARD

Inward No: 10397	Dt: 11/9/20
MRN No:	Dt:
Received By:	Sign:

SUMMIT SALES LLP

GANESH WEIGH BRIDGE

IDA BOLLARAM, SANGAREDDY DIST.

FULLY COMPUTERISED 100 TONNES WEIGH BRIDGE

24 HOURS SERVICE

WEIGHMENT SLIP

SERIAL NO. : 5768

VEHICLE No. : TS12UB 8402

GROSS :	10860 Kg.	DATE : 10/09/2020	TIME :	16:27
TARE :	4690 Kg.	DATE : 10/09/2020	TIME :	14:55
NETT :	6170 Kg.			

Received Rs. 80 + 0 = 80/-

INWARD

Inward No: ~~10396~~ 10397	Dt: 11/9/20
MRN No:	Dt:
Received By:	Sign:

SUMMIT SALES LLP

Operator's Signature

Our responsibility ceases once the vehicle leaves the platform.

TAX INVOICE

ORIGINAL

~~CASH~~ / CREDIT

SHAH TRADERS

2002-B, Inside Lala Temple Compound, Lala Temple Street,
Ranigunj, Secunderabad - 500 003, Telangana.
Phone Nos. 040-66382045, 27710679. Cell : 9391013030, 6301785490
Email : ajitshah58@gmail.com

GSTIN : 36ADVPS0266J1ZW

Details of Receiver | Billed To

Invoice Number : 952

Invoice Date : 10-09-2020

SUMMIT SALES LLP
5-4-187/3 & 4,II ND FLOOR,M G ROAD
SECUNDERABAD

Pin No :

Telangana
GSTIN : 36ACQFS2044C1Z7
Phone :

P.O No. : 70133 / 07-09-2020
D.C No. :
Vehicle No : TS12UB8402
Transporter :
L.R No. :
Payment Due Date : 10-09-2020

Delivery address : CHERLAPALLY, HYDERABAD

S No	Description	HSN / SAC	Qty KGS	Qty NOS	Rate	Taxable Value	CGST Rate%	SGST Rate%	IGST Rate%	Net Amount
1	M S FLAT 20 x 6mm	7211	3140.00		41.20	129368.00	9.00	9.00		152654.24
2	FREIGHT	9967			1800.00	1800.00	9.00	9.00		2124.00
	TOTAL		3140.00			131168.00				154778.24

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD No. 69609 Date 23-9-20 Sign

INWARD
Inward No: 10397 Dt: 11/9/20
MRN No: Dt:
Received By: Sign:
SUMMIT SALES LLP

Certified by:
Stores Manager

E Way bill No.
121248521527

Invoice Amt in words : One Lakhs Fifty Four Thousand Seven Hundred Seventy Eight Rupees Only

Bank Details :
HDFC BANK
ACCOUNT NO. 00428620000165
BRANCH: S D ROAD,SECUNDERABAD
IFSC CODE: HDFC0000042

INWARD
Inward No: 14896 Dt: 14/9/20
MRN No: 83143 Dt: 19/9/20
Received By: Sign:
SUMMIT SALES LLP

Gross Amount	1,31,168.00
Add : CGST	11,805.12
Add : SGST	11,805.12
Add : IGST	
Round Off Amount	-0.24
Total Amount :	**1,54,778.00**

Customer's Signature

Terms & Conditions :-
1) The goods once sold will not be taken back and No claim for shortage or damage will be entertained unless lodged
2) Interest will be charged @ 18% per annum if payment is not made within 30 days.
3) Our responsibility ceases no sooner goods are handed over to the carrying agency.
4) Payment Strictly by Account Payees Cheques / RTGS only.
5) Subject to Hyderabad Jurisdiction only. E & O.E.

For SHAH TRADERS

Authorised Signatory

Purchase Order

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70133
03.09.20 11:50:23

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

Supplier Details			
Shah Traders 5-5-156, Lala Temple Road, Ranigunj, Secunderabd.	**Doc No**	70133	14860
	Doc Date	07-09-2020	
	Quote No	Nil	
GSTIN 36ADVPS0266J1ZW 66388461	**Quote Date**	05-09-2020	
66382045 9391678801	**SupplyType**	Supply	

Kind Attn : Mr. Ajit Shah

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	8013 - Steel - other - MS Flat Patti - 3/4 In x6mm - kgs	3,000.00	41.20	0.00	18.00	145,848.00
					Total Order Value . . .	**145,848.00**

Rupees : One Lakh(s) Fourty Five Thousand Eight Hundred Fourty Eight Only.

Terms and Conditions :-

Specification / Brand	Items shall be of 5kgs wt. per each length approx. weighment slip must be attach.
Payment Terms	Within 15 days of delivery & production of bill.
Tax	All taxes included in above price.
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	Extra.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for making of MS Gills purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Summit Sales LLP***

Authorised Signatory

07/09/2020

Name : ____________________

Accepted the above Terms And Conditions

For ***Shah Traders***

Name : ____________________

Date : __/__/____

Estimate/Draft PO

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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			
Shah Traders 5-5-156, Lala Temple Road, Ranigunj, Secunderabd. **GSTIN** 36ADVPS0266J1ZW 66388461 66382045 9391678801	**Doc No**	70133	14860
	Doc Date	05-09-2020	
	Quote No	Nil	
	Quote Date	05-09-2020	
	SupplyType	Supply	

Kind Attn : Mr. Ajit Shah

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Penality For Delay	Nil
Transportation Cost	Extra.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for making of MS Gills purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

APPROVED BY
05 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

T.D. Macleay
5/9/20.

For *Summit Sales LLP*
Authorised Signatory

Draft PO for Approval

Accepted the above Terms And Conditions
For *Shah Traders*

Name : ____________ Name : ____________ Date : __/__/____

Requisition Form

Company Name:	SSLLP	Date:	3.9.2020
Site & Phase :	SHLLP	Time:	12.00
Supplier		Req. No.	14860
Material required before date:		ID No.	59595

No	Description	Size	Quantity	Units	Inward No	Date
1	MS FLAT PATTI ← 6 mm	3/4"	3	TONS	Ul. 20 + 1 Kg. wt: 5 Kgs.	
2						
3						
4	70133					
5						
6						
7						
8						
9						
10						
11	04/09/2020					
12						
13						
14						

Remarks: For stock maintenance and site use (Making of M.S. Grille).

Prepared By	SOWMYA	Approved by	APPROVED BY 05 SEP 2020 SOHAM MODI MANAGING DIRECTOR
Sign.& Date	3.9.2020	Sign. & Date	

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