PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	29/12/2020	Prepared by:	T.D. Murthy
PO/WO no.	73048	PO / WO Date.	17/12/2020
Supplier Name	Satyavarapu Hardwares	PO/WO amount	Rs. 1,13,798/-
Firm/Company	Summit Sales LLP	Project	Summit Housing LLP
Sl. No.	Bill No.	Bill Date	Bill amount
1.	812	28/12/2020	Rs. 58,605/-
2.	-	-	-
3.			-
4.			-
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 58,605/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	812	28/12/2020	86850	☑ 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:				Rs. 58,605/-
Amount E – PO / WO value:				Rs. 1,13,798/-
Amount F – Difference (A – E):				Rs. -55,193/-

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	**02/01/2021**

Remarks: **Part bill received.**

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]					
Date	31/12/20	31/12					

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/-

GSTIN:36BCBPS4784B1ZJ PAN: BCBPS4784B

Sathyavarapu Hardwares

Dealers in : Kitchen Accessories & Exclusive Hardware

2-3-576/2/2/A, Minister Road, Nallagutta, Secunderabad.

: 040-66610337 : 98853 16000, : sathyavarapu_ravi@yahoo.com

TAX INVOICE-CASH/CREDIT

- ☐ Original for Receipt
- ☐ Duplicate for Transporter
- ☐ Triplicate for Supplier

Invoice No. : 812/19-20
Invoice Date : 28/12/2020
State : Telangana State Code36

Transportation Mode: LR No:
Vehicle Number: No. of Cases:
P.O. Number : Place of Supply:

DETAILS OF CONSIGNEE: BILLED TO

NAME: SUMMIT SALES LLP
Address: 2nd floor, Minerva, Secbad
GSTIN: 36ACQFS7044Q1Z7.
State: Telangana State Code: 36

DETAILS OF RECEIVER: SHIPPED TO

NAME: Nanal - 7304B
Address: 7304B.
GSTIN:
State: State Code:

S. No.	HSN/SAC Code	Description of Goods	Qty.	UoM	Rate	Disc %	GST %	Taxable Amount (Rs.)
1	8301	ALCIO Dournet MAIN DOOR	6	sets	3130/-	43%	18%	12757.
2		HANDLE LOCK SET WITH						
3		key & cylinder						
4	8301	Dournet Eston cylinder	48	Nos	860/-	45%	18%	22704.00
5		lock with keys set						
6	8302	4" (100m) Dournet	80	Nos	335/-	45%	18%	14204.00
7		AC 1151 N Bearing						
8		hinges with screws.						
9								
10								
11								
12								
13								
14								

INWARD
Inward No: 15527 Dt: 28/12/20
MRN No: 86850 Dt: 29/12/20
Received By: Sign:
SUMMIT SALES LLP

Certified by:
Stores Manager

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD No: 72816 Date: 30/12 Sign:

HSN Code	Taxable Amount	GST%	CGST	SGST	IGST		
						Transport / If any	
						Total Amount before Tax	49665.00
						Add. CGST 9%	4470.00
						Add: SGST 9%	4470.00
						Add: IGST	
						GRAND TOTAL	58605.00

Amount in words: Fifty Eight thousand six hundred & five only

We Bank with:
HDFC BANK,
Paradise Branch, Secunderabad
Current Account: 00422000029168
RTGS/IFSC Code : HDFC0000042

* Goods once sold will not be taken back
Subject to Secunderabad Jurisdiction E&O.E.

For Sathyavarapu Hardwares

Receiver's Signature with Stamp

Authorised Signatory

58605/-

E - WAY BILL SYSTEM

1 NATION TAX MARKET

e-Way Bill

E-Way Bill No:	**1212 8413 8860**
E-Way Bill Date:	28/12/2020 12:46 PM
Generated By:	36BCB PS478 4B1ZJ - SATHYAVARAPU HARDWARES
Valid From:	28/12/2020 12:46 PM [100Kms]
Valid Until:	29/12/2020

Part - A

GSTIN of Supplier	36BCBPS4784B1ZJ,SATHYAVARAPU HARDWARES
Place of Dispatch	,TELANGANA-500003
GSTIN of Recipient	36ACQ FS204 4C1Z7 ,SUMMIT SALES LLP
Place of Delivery	SECUNDERABAD,TELANGANA-500003
Document No.	812
Document Date	28/12/2020
Transaction Type:	Regular
Value of Goods	₹ 58604.7
HSN Code	8302 - HARDWARE PARTS
Reason for Transportation	Outward - Supply
Transporter	

Part - B

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh.Info (If any)
Road	TS10UA9758		28/12/2020 12:46 PM	36BCBPS4784B1ZJ	-	-

121284138860

Requisition Form

Company Name:	Summit sales llp		
Site & Phase :	Summit housing llp	Date:	16.12.20
Supplier		Time:	11.00
Material required before date:		Req. No.	168224
		ID No.	62349

No	Description	Size	Quantity	Units	Inward No	Date
1	MORTISE LOCK		28	NOS		
2	CYLINDRICAL LOCK		48	NOS		
3	SS HINGES		80	NOS		
4						
5						
6						
7						
8						
9						

Remarks: For stock maintenance and site use

Prepared By	SOWMYA	Approved by	
Sign.& Date	16.12.20	Sign. & Date	

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

7308

APPROVED
16 DEC 2020
P. PRABHAKAR
Sr. MANAGER PURCHASE

APPROVED BY
21 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

 17-Dec-20 11:04:48 AM

Purchase Order

Origi 73048
16.12.20 11:34.54

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

Supplier Details

Sathyavarapu Hardwares,
#2-3-576/2/2, Minister Road, Nallagutta, Sec-Bad.

GSTIN 36BCBPS4784B1ZJ
65910337. 9885316000.

Doc No	73048	168224
Doc Date	17-12-2020	
Quote No	Nil	
Quote Date	17-12-2020	
SupplyType	Supply	

Kind Attn : Mr. S. Ravi Kumar.

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2169 - Carpentry - hardware - SS Mortise Lock - other - nos Bal. 22	28.00	3,730.00	43.00	18.00	70,246.34
2	2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos	48.00	860.00	45.00	18.00	26,790.72
3	2285 - Carpentry - hardware - SS Hinges - Others - nos 4"	80.00	335.00	47.00	18.00	16,760.72
					Total Order Value . . .	**113,797.78**

Rupees : One Lakh(s) Thirteen Thousand Seven Hundred Ninty Seven and Paise Seventy Eight Only.

Terms and Conditions :-

Specification / Brand	Hardware is Dorset brand
Payment Terms	After delivery and production of bill
Tax	Included in the above prices
Delivery Date	With a week
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra,9502266233, Mahesh.
Penality For Delay	Nil
Transportation Cost	Extra as per actuals
Warranty	1 year warranty on henges, 5 years on mortise lock
Advance Paid	Nil
Other Terms	We reserve the rights to reject the items if not as per specification damage if any in suppliers cost, above order is for stock maintenence purpose
Completion Date	NIL
Measurment	Nil
Security	Nil
Remarks	Nil

APPROVED BY
21 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

a) Part Bill received of Rs. 58,60[illegible] B.no: 812 28/12/20 and Bal. Bill of Rs. 55,198/- to be received
31/12/20

For *Summit Sales LLP*
Authorised Signatory

Name :

Accepted the above Terms And Conditions
For *Sathyavarapu Hardwares,*

Name :

Date : __/__/____