

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	11-02-2021	Prepared by:	PRABHAKAR.P
PO/WO no.	73920	PO / WO Date.	18-01-21
Supplier Name	SRI BALAJI ENTERPRISES	PO/WO amount	5,07,836-13
Firm/Company	Summit Sales LLP	Project	SHLLP
Sl. No.	Bill No.	Bill Date	Bill amount
1	163	05-02-21	1,43,413-00
3			
4			

Amount A – Bills total(Excluding Transport & Hamali Charges):	1,43,413-00
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Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	163	5-2-21	883418	☒ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No

Amount B –Other Credits :_Transportation charges	3,776-00
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Amount C –Other Debits :	-
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Amount D (D=A+B-C) – Amount to be credited to the supplier:	1,47,189-00
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Amount E – PO / WO value:	5,07,836-13
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Amount F – Difference (A – E): GST-18%	
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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	15-02-21

Remarks: FINAL BILL

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date			12 FEB 2021				

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. 10,000/-, Purchase Manager or Procurement Manager can approve bills from 10,000/- to 1,00,000/-.

Tax Invoice

SRI BALAJI ENTERPRISES

#14-1-418, Near Rocket Ground,
New Aghapura, Hyderabad - 01
E-mail : seetaram.joshi@yahoo.com
Mob: 9030605690, 9885288441
GSTN : 36AEIPJ0494H1ZF

Invoice No.

163

Dated

05-02-2021

PO / DOC No.

73920

D.C. No.

163

Vehicle No.

TS12UC-8002

Destination

Billing Address :

Summit Sales LLP

4-187/3&4, IInd Floor

MG Road, Secunderabad - 03

GSTN : 36ACQFS2044C1Z7

Shipping Address :

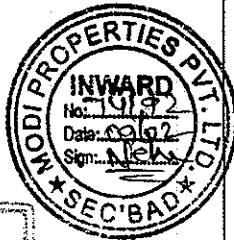
Summit Housing LL

Cherlapally, Behind Kingston PG College

Rangareddy - 50001

GSTN : 36ACQFS2044C1Z7

S. NO.	HSN	Description	Thickness	Size	Qty	Rate	Amount
1	4418	Masonite 2 pni door	32mm	82x32	8 ✓	2187.00	17496.0
2	4418	Masonite 2 pni door	32mm	80x26	60 ✓	1734.00	104040.0
						Cartage	3200.0
						68	124736.0



INWARD

Inward No: 15757	Dt: 5/2/21
MRN No: 88348	Dt: 5/2/21
Received By:	Sign:

SUMMIT SALES LLP

Tax : Rs 124736.00

Tax Rs.: 22452.48

Post Tax Rs.: 147188.48

R/o Rs.: 0.52

Final Rs.: 147189.00

HSN / SAC	Taxable Value	CGST		SGST		IGST		Total Tax Amt
		Rate	Amount	Rate	Amount	Rate	Amount	
4418	124736	9%	11226.24	9%	11226.24			22452.48
Total		0.09	11226.24	0.09	11226.24			22452.48

TERMS & CONDITIONS :

1. Above mentioned goods remain our property until full payment is received.
2. Goods once sold can not be taken back or exchanged.
3. Our responsibility ceases once the goods leave our premises.

Certified by:

DELIVERY CHALLAN



SRI BALAJI ENTERPRISES

#14-1-418, Near Rocket Ground,
New Aghapura, Hyderabad - 01
E-mail : seetaram.joshi@yahoo.com
Mob: 9030605690, 9885288441
GSTN : 36AEIPJ0494H1ZF

D. C. No.

163

Dated

05-02

PO / DOC No.

73920

Vehicle No.

TS12UC-8002

Cont. No.

ling Address :

mit Sales LLP
I-187/3&4, IInd Floor
3 Road, Secunderabad - 03
STN : 36ACQFS2044C1Z7

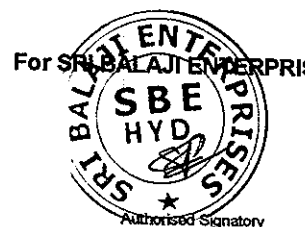
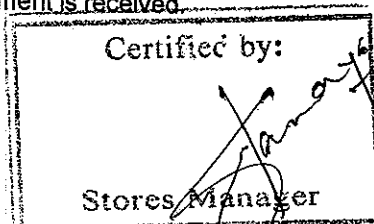
Shipping Address :

Summit Housing LLP
Cherlapally, Behind Kingston PG College
Rangareddy - 500051
GSTN : 36ACQFS2044C1Z7

NO.	HSN	Description	Thickness	Size	Qty	Remai
1	4418	masonite 2pnl door	32mm	82x32 ✓	8 ✓ no	
2	4418	masonite 2pnl door	32mm	80X26 ✓	60 ✓ no	
INWARD Inward No: <u>15757</u> Dt: <u>5/2/21</u> MFN No: <u>88348</u> Dt: <u>12/21</u> Received By: _____ Sign: _____ SUMMIT SALES LLP						
					68	

RMS & CONDITIONS :

Above mentioned goods remain our property until full payment is received.
Goods once sold can not be taken back or exchanged.
Our responsibility ceases once the goods leave our premises.
f the is not paid on presentation interest at 24% per annum
Subject to Hyderabad Jurisdiction.



Purchase Order

Page(s) 1 Of 1

18-Jan-21 3:54:14 PM



73920

16.01.21 10:36:44

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

Supplier Details

Sri Balaji Enterprises
H, no.14-1-418, Near ROCKET Ground, New Aghapura Hyderabad-500001

GSTIN 36AEIPJ0494H1ZF

9030605690

Doc No	73920	168304
Doc Date	18-01-2021	
Quote No	Nil	
Quote Date	18-01-2021	
SupplyType	Supply	

Kind Attn : Mr.Seetaram Joshi

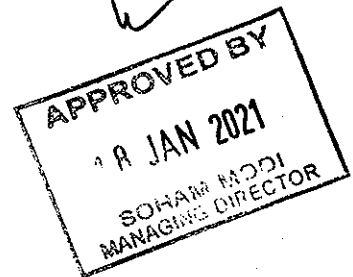
Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 2341 - Carpentry - doors - Panel Door 30 mm - 32 In x 82 In - Nos	60.00	2,186.00	0.00	18.00	154,768.80
2 2360 - Carpentry - doors - Panel Doors - Others - Nos 26"x80"	80.00	1,733.00	0.00	18.00	163,595.20
3 2360 - Carpentry - doors - Panel Doors - Others - Nos 38"x80"	20.00	2,533.00	0.00	18.00	59,778.80
4 2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos	48.00	860.00	43.00	18.00	27,764.93
5 2285 - Carpentry - hardware - SS Hinges - Others - nos 4"	400.00	335.00	43.00	18.00	90,128.40
6 2092 - Carpentry - hardware - Door Stopper - NA - nos	100.00	100.00	0.00	18.00	11,800.00
Total Order Value . . .					507,836.13

Rupees : Five Lakh(s) Seven Thousand Eight Hundred Thirty Six and Paise Thirteen Only.

Terms and Conditions :-

Specification / Brand	2 Pannel door with masonite skin two sides hard wood filling inside, mango wood frame, rate per sft Rs. 120+ 18% GST, Hardware is Dorset brand
Payment Terms	50% Advance balance after delivery
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.
Penalty For Delay	Nil
Transportation Cost	Extra as per actuals
Warranty	One year replacement warranty on doors, 1 year warranty on hinges.
Advance Paid	Rs.2,53,900-00, by cheque, dated.....
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 maintenance purpose
Completion Date	NIL
Measurment	Nil
Security	Nil



Part Bill: 152 Dt: 23
22/1/21 At: 3,68,365
Bal: 1,43,24

Summit Sales LLP

