PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	19/02/2021	Prepared by:	T.D. Murthy
PO/WO no.	72545	PO / WO Date.	02/12/2020
Supplier Name	Ganesh Tiles & Sanitary	PO/WO amount	Rs. 11,45,569/-
Firm/Company	Summit Sales LLP	Project	SHLLP
Sl. No.	Bill No.	Bill Date	Bill amount
1.	1721	08/02/2021	Rs. 6,63,725/-
2.	--	-	-
3.			
4.			-
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 6,63,725/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	1721	08/02/2021	88426	☑ 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. 6,63,725/-
Amount E – PO / WO value:	Rs. 11,45,569/-
Amount F – Difference (A – E):	Rs. -4,81,844/-
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. 5,72,700/- ☐ No
Payment – due date	27/02/2021

Remarks: **Part bill received. Please check advance and release the balance payment.**

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]		[signature] APPROVED BY MANAGING DIRECTOR			
Date	19/2/21.	19/2		20 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. 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

Tax Invoice

(ORIGINAL FOR RECIPIENT)

Ganesh Tiles & Sanitary
3-342/1, Sy no 30, Rampally X Roads
Nagaram village & Municipality
Keesara mandal, Medchal malkajgiri dist
Telangana-501301
+91 40 40179077
9949216347
GSTIN/UIN: 36AHOPR0248J1ZY
State Name : Telangana, Code : 36
E-Mail : ganeshtilessanitary@gmail.com

Invoice No. **1721**	Dated **8-Feb-2021**
Delivery Note	Mode/Terms of Payment **Credit**
Supplier's Ref. **1721**	Other Reference(s) **Nagaraju-Renuka**
Buyer's Order No. **72545**	Dated **30-Nov-2020**
Despatched through	Delivery Note Date
Vehicle No.	Destination
Terms of Delivery	

Billing Address
Summit Sales LLP
5-4-187/3&4,II nd floor,MG Road, Secunderabad-500003.
GSTIN/UIN : 36ACQFS2044C1Z7
State Name : Telangana, Code : 36

Shipping Address
Summit Sales LLP
cherlapally, behind kingston PG collage
hyderabad, Ph: 9618244433 Hamendra, Mahesh 9502266233
GSTIN/UIN : 36ACQFS2044C1Z7
State Name : Telangana, Code : 36

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**10x15 Luna Lt**	6907	**350 Box**	201.75	Box	**70,612.50**
2	**10x15 Luna Hl**	6907	**80 Box**	201.75	Box	**16,140.00**
3	**10x15 Ultra Sprinkle Dk**	6907	**714 Box**	201.75	Box	**1,44,049.50**
4	**10x15 Ultra Sprinkle Lt**	6907	**1,644 Box**	201.75	Box	**3,31,677.00**
						5,62,479.00
	CGST @ 9%			9	%	**50,623.12**
	SGST @ 9%			9	%	**50,623.12**
	Less : ***Rounding Off New***					**(-)0.24**
	Total		**2,788 Box**			**IRs 6,63,725.00**

INWARD
Inward No: 2201 Dt: 08/02/21
MRN No: 88426 Dt: 9/2/21
Received By: Sign:
SUMMIT SALES LLP

Amount Chargeable (in words)
INR Six Lakh Sixty Three Thousand Seven Hundred Twenty Five Only
E. & O.E

Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
5,62,479.00	9%	50,623.12	9%	50,623.12	1,01,246.24
Total: 5,62,479.00		**50,623.12**		**50,623.12**	**1,01,246.24**

Tax Amount (in words) : **INR One Lakh One Thousand Two Hundred Forty Six and Twenty Four paise Only**

14469
15/2

Company's PAN : **AHOPR0248J**

Company's Bank Details
Bank Name : **HDFC Bank Ltd**
A/c No. : **50200001801231**
Branch & IFS Code: **Sanikpuri & Hdfc0000126**

Customer's Seal and Signature

for Ganesh Tiles & Sanitary

Prepared by Verified by Authorised Signatory

This is a Computer Generated Invoice

 02-Dec-20 12:07:52 PM

Purchase Order

72545
25.11.20 1:07:27

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

Supplier Details

Ganesh Tiles & Sanitary
Plot no.135a, Block no.4, Cellar & 1 st floor , Near: Nethaji nagar X Roads, HT Lane, Sainikpuri-500094.

GSTIN 36AHOPR0248J1ZY
9885329687 9949216347

Doc No	72545	168169
Doc Date	02-12-2020	
Quote No	Nil	
Quote Date	30-11-2020	
SupplyType	Supply	

Kind Attn : Srinivas/Rajkumar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	9075 - Tiles - Bathroom walltiles luna DK - 10 IN X 15 IN X 8 Pieces - Boxes	151.00	201.75	0.00	18.00	35,947.82
2	9076 - Tiles - Bathroon wall tiles Luna LT - 10 IN X 15 IN X 8 Pieces - Boxes	Bal 683 993.00	201.75	0.00	18.00	236,398.55
3	9077 - Tiles - Bathroom wall tiles luna HL - 10 IN X 15 IN x 8 Pieces - Boxes	80.00	201.75	0.00	18.00	19,045.20
4	9070 - Tiles - Bathroom wall tiles - Ultra sprinkle DK - 10 IN X 15 IN X 8 pieces - Boxes	714.00	201.75	0.00	18.00	169,978.41
5	9069 - Tiles - Bathroom Wall tiles -ultra sprinkle LT - 10 in X 15 in X 8 pieces - Boxes	1,644.00	201.75	0.00	18.00	391,378.86
6	9073 - Tiles - Bathroom wall tiles malashiyan brown DK - 10 IN X 15 IN x 8 Pieces - Boxes	147.00	201.75	0.00	18.00	34,995.56
7	9072 - Tiles - Bathroom wall tiles malashiyan brown LT - 10 INx 15 IN x 8 PIECES - Boxes	1,072.00	201.75	0.00	18.00	255,205.68
8	9074 - Tiles - Bathroom malashiyan brown HL - 10 IN X 15 IN X 8 Pieces - Boxes	11.00	201.75	0.00	18.00	2,618.72
					Total Order Value . . .	**1,145,568.78**

Rupees : Eleven Lakh(s) Fourty Five Thousand Five Hundred Sixty Eight and Paise Seventy Eight Only.

Terms and Conditions :-

Specification / Brand	Brand is Nitco Wall tiles box sft is 8.07, box qty is 8 tiles, rate per sft is 25 excluding GST for 10"x15".
Payment Terms	50% Advance balance after delivery
Tax	GST included in the above prices
Delivery Date	With in 15 Days
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra,9502266233, Mahesh.
Penality For Delay	Nil
Transportation Cost	Nil
Warranty	Nil
Advance Paid	Rs.5,72,700-00, by cheque.................
Other Terms	We reserve the right to reject items not conforming to quality and specifications, breakage is in suppliers account above order is for stock

2) Part Bill received of Rs. 6,65,725/-. Bill no: 1721 / 8/2/21 and Bal. Bill of Rs. 4,81,844/- to be receivable.
17/2/21.

For *Summit Sales LLP*
Authorised Signatory

Accepted the above Terms And Conditions
For *Ganesh Tiles & Sanitary*

02-Dec-20 12:07:52 PM

Purchase Order

Original / Office Copy / Purchase Div.Copy

revision purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks Nil

For ***Summit Sales LLP***

Authorised Signatory

Name : ____________________

Accepted the above Terms And Conditions

For ***Ganesh Tiles & Sanitary***

Name : ____________________

Date : __/__/____

Requisition Form

Company Name:	SSLLP	Date:	30.11.2020
Site & Phase :	SHLLP	Time:	11.30
Supplier		Req. No.	168169
Material required before date:		ID No.	61930

No	Description	Size	Quantity	Units	Inward No	Date
1	Luna DK	15"x10"	151	boxes		
2	Luna LT	15"x10"	993	boxes		
3	Luna HL	15"x10"	80	boxes		
4	Ultra sprinkle DK	15"x10"	714	boxes		
5	Ultra sprinkle LT	15"x10"	1644	boxes		
6	Malaysian brown DK	15"x10"	147	boxes		
7	Malaysian brown LT	15"x10"	1072	boxes		
8	Malaysian brown HL	15"x10"	11	boxes		
9	Country Almond	12"x12"	1000	boxes		
10	Country Caffee	12"x12"	1000	boxes		

72545

72547

Remarks:For stock maintenance and site use

Prepared By	SOWMYA	Approved by	
Sign.& Date	30.11.2020	Sign. & Date	

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

APPROVED BY
01 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

165827