

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	10/3/21	Prepared by:	NEHA
PO/WO no.	74735	PO / WO Date.	11/2/21
Supplier Name	Ganesh files & Sanitary	PO/WO amount	6,00,161.87/-
Firm/Company	Setup	Project	Setup
Sl. No.	Bill No.	Bill Date	Bill amount
1	1956	3/3/21	3095/-
2			
3			
4			
Amount A - Bills total (Excluding Transport & Hamali Charges):			3095/-
Sl. No.	DC No	DC. Date	MRN No.
1.			89599
2.			
3.			
Amount B - Other Credits : Transportation charges			
Amount C - Other Debits :			
Amount D (D=A+B-C) - Amount to be credited to the supplier:			3095/-
Amount E - PO / WO value:			6,00,162/-
Amount F - Difference (A - E): GST-18%			5,97,067/-
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 / WO		☐ Yes ☒ No - wait for balance material ☐ No (explained below)	
Advance paid / PDC given (deduct when paying)		☒ Yes - Rs. 3,00,000/- ☐ No by cheque	
Payment - due date		15/3/21	
Remarks:			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
MD	Accounts = receiver of bill	Accountant	Accounts Manager
Sign:	Neha	11 MAR 2021	
Date	10/3/21	10/3	

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 to approve all bills from 10,000/- 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/-

Tax Invoice

(ORIGINAL FOR RECIPIENT)

Ganes Tiles & Sanitary

3-342/1, Sy no 30, Rampally X Roads
Nagarz 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
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 Housing LLP

Cherlapally behind kingston pg college,
Hyderabad, Hamendra -9618244433
GSTIN/UIN : 36ACQFS2044C1Z7
State Name : Telangana, Code : 36

Invoice No. 1956	Dated 3-Mar-2021
Delivery Note	Mode/Terms of Payment 300000 by Cheque Rem Due
Supplier's Ref. 1956	Other Reference(s) Nagaraju-Renuka
Buyer's Order No. 74735	Dated 11-Feb-2021
Despatched through	Delivery Note Date
Vehicle No.	Destination

Terms of Delivery

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	10x15 Malaysian Brown Wood L	6907	13 Box	201.75	Box	2,622.75
	CGST @ 9%			9 %		236.05
	SGST @ 9%			9 %		236.05
	Rounding Off New					0.15
Total			13 Box			IRs 3,095.00

Amount Chargeable (in words)

INR Three Thousand Ninety Five Only

E. & O.E

Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
2,622.75	9%	236.05	9%	236.05	472.10
Total: 2,622.75		236.05		236.05	472.10

Tax Amount (in words) : INR Four Hundred Seventy Two and Ten paise Only

Company's PAN : AHOPR0248J

Customer's Seal and Signature

Company's Bank Details

Bank Name : HDFC Bank Ltd

A/c No. : 50200001801231

Branch & IFS Code : Sanikpuri & Hdfc0000126

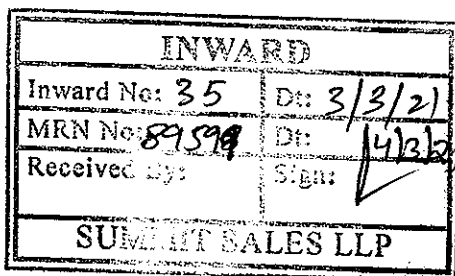
for Ganesh Tiles & Sanitary

Prepared by

Verified by

Authorised Signatory

This is a Computer Generated Invoice





74735

10.02.21 5:02:05

Company :

Summit Sales LLP5-4-187/3&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	74735	168395
Doc Date	11-02-2021	
Quote No	Nil	
Quote Date	11-02-2021	
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	409.00	201.75	0.00	18.00	97,368.59
2 9076 - Tiles - Bathroom wall tiles Luna LT - 10 IN X 15 IN X 8 Pieces - Boxes	684.00	201.75	0.00	18.00	162,836.46
3 9077 - Tiles - Bathroom wall tiles luna HL - 10 IN X 15 IN X 8 Pieces - Boxes	230.00	201.75	0.00	18.00	54,754.95
4 9070 - Tiles - Bathroom wall tiles - Ultra sprinkle DK - 10 IN X 15 IN X 8 pieces - Boxes	135.00	201.75	0.00	18.00	32,138.78
5 9069 - Tiles - Bathroom Wall tiles -ultra sprinkle LT - 10 in X 15 in X 8 pieces - Boxes	35.00	201.75	0.00	18.00	8,332.28
6 9073 - Tiles - Bathroom wall tiles malashiyan brown DK - 10 IN X 15 IN x 8 Pieces - Boxes	465.00	201.75	0.00	18.00	110,700.23
7 9072 - Tiles - Bathroom wall tiles malashiyan brown LT - 10 INx 15 IN x 8 PIECES - Boxes	413.00	201.75	0.00	18.00	98,320.85
8 9074 - Tiles - Bathroom malashiyan brown HL - 10 IN X 15 IN X 8 Pieces - Boxes	150.00	201.75	0.00	18.00	35,709.75
Total Order Value . . .					600,161.87

Rupees : Six Lakh(s) One Hundred Sixty One and Paise Eighty Six 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 20 Days
Delivery Location	Summit Housing LLP Cherlapally, Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra
Penalty For Delay	Nil
Transportation Cost	Nil
Warranty	Nil
Advance Paid	Rs.3,00,000-00, by cheque.....

Other Terms
For **Summit Sales LLP**

We reserve the right to reject items not conforming to quality and specifications, breakage is in suppliers account above order is for stock

Accepted the above Terms And Conditions

For **Ganesh Tiles & Sanitary**

Authorised Signatory

Name :

Name :

Date : / /

Part bill received

@ 1956 - 3/3/21 - 3095/-

Bal amt - 5,97,067 /-

Nkhu

10/3/21

Company Name		Summit Sales LLP		Requisition No.		168395	
Site & Phase		SHLLP					
Date		11-02-21		Time		11:00 AM	
Supplier		NITCO-GANESH TILES & SANITARY					
Material required before				Time:			
Sl. No.	Description	SIZE	QTY	UNITS			
1.	Luna DK	10''x15''	409	Boxes			
2.	Luna LT	10''x15''	684	Boxes			
3.	Luna HL	10''x15''	230	Boxes			
4.	Ultra sprinkle DK	10''x15''	135	Boxes			
5.	Ultra sprinkle LT	10''x15''	34	Boxes			
6.	Malashiyan Br DK	10''x15''	465	Boxes			
7.	Malashiyan Br LT	10''x15''	413	Boxes			
8.	Malashiyan Br HL	10''x15''	150	Boxes			
Remarks: For stock replenish purpose						ID. No:	
						63864	
Prepared By:		Prabhakar		Approved By:			
Sign. & Date:		11-02-21		Sign. & Date:			

APPROVED
11 FEB 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

APPROVED BY
12 FEB 2021
S. RAM MOHAN
MANAGING DIRECTOR

18
17
16
15
14
13
12
11
10
9
8
7
6
5
4
3
2
1

for debit or credit

Purchase Order

Page(s) 1 Of 2

11-Feb-21 3:57:54 PM

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

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	74735	168395
Doc Date	11-02-2021	
Quote No	Nil	
Quote Date	11-02-2021	
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	409.00	201.75	0.00	18.00	97,368.59
2 9076 - Tiles - Bathroom wall tiles Luna LT - 10 IN X 15 IN X 8 Pieces - Boxes	684.00	201.75	0.00	18.00	162,836.46
3 9077 - Tiles - Bathroom wall tiles luna HL - 10 IN X 15 IN x 8 Pieces - Boxes	230.00	201.75	0.00	18.00	54,754.95
4 9070 - Tiles - Bathroom wall tiles - Ultra sprinkle DK - 10 IN X 15 IN X 8 pieces - Boxes	135.00	201.75	0.00	18.00	32,138.78
5 9069 - Tiles - Bathroom Wall tiles -ultra sprinkle LT - 10 in X 15 in X 8 pieces - Boxes	35.00	201.75	0.00	18.00	8,332.28
6 9073 - Tiles - Bathroom wall tiles malashiyan brown DK - 10 IN X 15 IN x 8 Pieces - Boxes	465.00	201.75	0.00	18.00	110,700.23
7 9072 - Tiles - Bathroom wall tiles malashiyan brown LT - 10 INx 15 IN x 8 PIECES - Boxes	413.00	201.75	0.00	18.00	98,320.85
8 9074 - Tiles - Bathroom malashiyan brown HL - 10 IN X 15 IN X 8 Pieces - Boxes	150.00	201.75	0.00	18.00	35,709.75

Total Order Value . . . 600,161.87

Rupees : Six Lakh(s) One Hundred Sixty One and Paise Eighty Six 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 20 Days

Delivery Location Summit Housing LLP
Cherlapally, Behind Kingston PG college, Hyderabad
Phone. 9618244433, Hamendra

Penalty For Delay Nil

Transportation Cost Nil

Warranty Nil

Advance Paid Rs.3,00,000-00, 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
For **Summit Sales LLP** Accepted the above Terms And Conditions

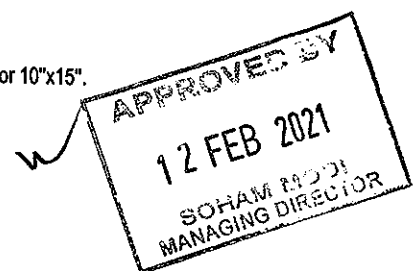
Authorised Signatory

For **Ganesh Tiles & Sanitary**

Name : _____

Name : _____

Date : ____/____/____



Purchase Order

Page(s) 2 Of 2

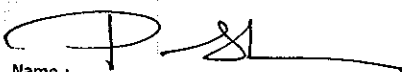
11-Feb-21 3:57:54 PM

Original / Office Copy / Purchase Div.Copy

Completion Date	revision purpose.
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 : / /

12/11/21

Page 1 of 1

m.v.

Bathroom wall, floor tiles to be ordered													
Prepared by: Prabhakar													
Date: 09-02-21													
Sl.No	Item Description - Bathroom tiles	Units	Tiles per box	Area per box - sqt	Present Stock at SSLLP	Pending stock to be receivable from supplier	Qty required for one bathroom	Number of bathrooms	Qty required for 300 bathrooms	Short / (exces) qty	Qty to be ordered	Price	Amount
1	Luna DK - 15"x10"	Boxes	8.00	8.07	275	151	7	100	700	274	274	238	65,212
2	Luna LT - 15"x10"	Boxes	8.00	8.07	350	643	14	100	1,400	407	407	238	96,866
3	Luna HL - 15"x10"	Boxes	8.00	8.07	-	-	2	100	200	200	200	238	47,600
4	Maharaja Beige -12"x12"	Boxes	12.00	11.62	984	-	4	100	400	(584)	-	414	-
5	Ultra Sprinkle DK - 15"x10"	Boxes	8.00	8.07	670	-	7	100	700	30	30	238	7,140
6	Ultra Sprinkle LT - 15"x10"	Boxes	8.00	8.07	1,601	-	14	100	1,400	(201)	-	238	-
7	Ultra Sprinkle HL - 15"x10"	Boxes	8.00	8.07	279	-	2	100	200	(79)	-	238	-
8	Maharaja Off white-12"x12"	Boxes	12.00	11.62	487	-	4	100	400	(87)	-	414	-
9	Malaysian Brown DK - 15"x10"	Boxes	8.00	8.07	243	147	7	100	700	310	310	238	73,780
10	Malaysian Brown LT - 15"x10"	Boxes	8.00	8.07	125	1,072	14	100	1,400	203	203	238	48,314
11	Malaysian Brown HL - 15"x10"	Boxes	8.00	8.07	69	11	2	100	200	120	120	238	28,560
12	Jaipur Panna-12"x12"	Boxes	12.00	11.62	485	-	4	100	400	(85)	-	508	-
	Total										1,544		367,472

22/2/21

increase made from 1.1.21
guide is 2 m.v.

APPROVED BY
10 FEB 2021
MANAGING DIRECTOR

MEMO

DATE & FROM:	TO & REMARKS.
Dadham 9/12	Bathrooms files to be Ordered for 300 nos of Bathrooms
	Dindhy Chiek! advise me!

9848275369

Bathroom wall, floor tiles to be ordered													
Prepared by: Prabhakar													
Date: 09-02-21													
Sl.No	Item Description - Bathroom tiles	Units	Tiles per box	Area per box - sq ft	Present Stock at SSLLP	Pending stock to be receivable from supplier	Qty required for one bathroom	Number of bathrooms	Qty required for 300 bathrooms	Short / (exces) qty	Qty to be ordered	Price	Amount
1	Luna DK - 15"x10"	Boxes	8.00	8.07	275	151	7	300	2,100	1,674	1,674	238	398,412
2	Luna LT - 15"x10"	Boxes	8.00	8.07	350	643	14	300	4,200	3,207	3,207	238	763,266
3	Luna HL - 15"x10"	Boxes	8.00	8.07	-	-	2	300	600	600	600	238	142,800
4	Maharaja Beige - 12"x12"	Boxes	12.00	11.62	984	-	4	300	1,200	216	216	414	89,402
5	Ultra Sprinkle DK - 15"x10"	Boxes	8.00	8.07	670	-	7	300	2,100	1,430	1,430	238	340,340
6	Ultra Sprinkle LT - 15"x10"	Boxes	8.00	8.07	1,601	-	14	300	4,200	2,599	2,599	238	618,562
7	Ultra Sprinkle HL - 15"x10"	Boxes	8.00	8.07	279	-	2	300	600	321	321	238	76,398
8	Maharaja Off white-12"x12"	Boxes	12.00	11.62	487	-	4	300	1,200	713	713	414	294,947
9	Malaysian Brown DK - 15"x10"	Boxes	8.00	8.07	243	147	7	300	2,100	1,710	1,710	238	406,980
10	Malaysian Brown LT - 15"x10"	Boxes	8.00	8.07	125	1,072	14	300	4,200	3,003	3,003	238	714,714
11	Malaysian Brown HL - 15"x10"	Boxes	8.00	8.07	69	11	2	300	600	520	520	238	123,760
12	Jaipur Panna-12"x12"	Boxes	12.00	11.62	485	-	4	300	1,200	715	715	508	363,034
	Total										16,708		4,332,615

OP 283
9/2/21

100 each
176/10
9/2/21
Cont. it