PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	27/3/21	Prepared by:	NEHA
PO/WO no.	75523	PO / WO Date.	13/03/21
Supplier Name	Icon water solutions	PO/WO amount	15812.00/-
Firm/Company	NE	Project	NHOWA
Sl. No.	Bill No.	Bill Date	Bill amount
1	157	19/3/21	15,812/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			15,812/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.			90502	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No

Amount B –Other Credits : Transportation charges	—
Amount C –Other Debits :	—
Amount D (D=A+B-C) – Amount to be credited to the supplier:	15812/—
Amount E – PO / WO value:	15812/—
Amount F – Difference (A – E): GST-18%	—

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	02/04/21
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Neha	[signature]					
Date	29/3/21	29/3					

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/-

ICON WATER SOLUTIONS

Plot No:- 11,SriRam Nagar Colony, CHINTAL HYDERABAD,

email:iconwatersolutions@gmail.com , Mobile:+91 9949989287

GSTIN: 36AGCPV1268R1ZM

DC & INVOICE

Original for Receipient
Duplicate for Transporter
Triplicate for Supplier

Reverse Charge :		Transportation Mode :	local
Invoice No. :	157	P.O Number	75523
Invoice Date :	19/03/2021	Date of Supply :	19/03/21
State	Telangana	Place of Supply	Rampally

Details of Receiver | Billed to:	Details of Consignee | Shipped to:
Name: M/s.Nilgiri Homes Owners Association	Name: M/s.Nilgiri Homes Owners Association
Address: 5-4-187/3&4, 2nd Floor,Sohan Mansion M.G.Road,,Secundrabad	Address: 5-4-187/3&4, 2nd Floor,Sohan Mansion M.G.Road,,Secundrabad
GSTIN:	GSTIN:
State : telangana	State : Telangana

Sr. No.	Name of Product / Service	HSN	UOM	Qty	Rate	Amount	Taxable Value
1	Dozing Chemical	8421		1	1,250.00	1,250	1,250.00
2	20"Inches slim filters	8421		10	450	4500	4500
3	20" inches Jumbo Filters	8421		10	765	7650	7650
	Total :						13,400

Total Invoice Amount in Words:
Fifteen Thousand Eight Hundred and Twelve Only

Total Amount Before Tax	13,400
Add : CGST @ 9%	1,206
Add : SGST @ 9%	1,206
Add : IGST %	
Tax Amount : GST	2,412
Total Amount After Tax	15,812
GST Payable on RCM:	NA

: Bank Details :

Bank Name:
Bank A/c No.:111505000555
Bank Branch IFSC: icic0001115

: Terms and Conditions :Goods once sold not return back or exchange

Certified that the particulars given above are true and correct.

For ICON WATER SOLUTIONS

ICON WATER SOLUTIONS

V. Srinivas

Authorised Signatory

[E&OE]

INWARD
Inward No 22542 Dt: 19/3/21
MRN No 90502 25/3/21
Received
Nilgiri Estates

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 15862
Date 25/3
Sign

Purchase Order

 15-03-2021 10:39:50 AM

75523
11.03.21 4:50:41

From Company : **Nilgiri Homes Owners Association**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003

Supplier Details

Icon Water Solutions
C/O 49-253/1, IDA, Padma Nagar, Phasse 1, Chintal, Hyderabad - 55.

8497927928-Sreenu(M.P.)
9949989287/9052394142

Doc No	75523	175219
Doc Date	13-03-2021	
Quote No	NIL	
Quote Date	13-03-2021	
SupplyType	Supply	

Kind Attn : Mr.V.Srinivas

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST%	Amount
1	3126 - Chemicals - R2 Chemical - NA - ltrs *Anti Scalent-5Ltrs*	1.00	1,250.00	0.00	18.00	1,475.00
2	4085 - Consumables - Micron Cartridge - 20 Inches - nos *Small*	10.00	450.00	0.00	18.00	5,310.00
3	4085 - Consumables - Micron Cartridge - 20 Inches - nos *Big*	10.00	765.00	0.00	18.00	9,027.00
					Total Order Value . . .	**15,812.00**

Rupees : Fifteen Thousand Eight Hundred Twelve Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next Day.
Delivery Location	Nilgiri Estate Sy.No.143/133/134/135/136, Rampally Village. Phone. 9030931172
Penality For Delay	Nil
Transportation Cost	Included in the above price.
Warranty	Nil
Advance Paid	NIL
Other Terms	Payment will be made only after inspection of material.Above order for RO Water filtration purpose.
Completion Date	NA
Measurment	NA
Security	Nil
Remarks	Delivery at Rampally Contact Person Mr Anil-8688981990.

For ***Nilgiri Homes Owners Association***

Authorised Signatory

15/03/2021

Name : ____________

Accepted the above Terms And Conditions

For ***Icon Water Solutions***

Name : ____________

Date : __/__/____