

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: <u>29/03/21</u>		Prepared by: <u>PRABHAKAR</u>	
PO/WO no. <u>75559</u>		PO / WO Date. <u>15/03/21</u>	
Supplier Name <u>Premier Engineering Corporation</u>		PO/WO amount <u>21,213.57</u>	
Firm/Company <u>Burnot Sales LLP</u>		Project <u>SAHLP</u>	
Sl. No.	Bill No.	Bill Date	Bill amount
1	<u>SAH/20-21/1712</u>	<u>23/03/21</u>	<u>11,933.00</u>
2			
3			
Amount A – Bills total(Excluding Transport & Hamali Charges):			<u>11,933.00</u>
Sl. No.	DC No.	DC. Date	MRN No.
1.	/	/	<u>90442</u>
2.	/	/	
3.	/	/	
			DC matches MRN ☒ Yes ☐ No
			☐ Yes ☐ No
			☐ Yes ☐ No
Amount B –Other Credits : Transportation charges/Charges			-
Amount C –Other Debits :			-
Amount D (D=A+B-C) – Amount to be credited to the supplier:			<u>11,933.00</u>
Amount E – PO / WO value:			<u>21,213.57</u>
Amount F – Difference (A – E): GST-18%			<u>9280.57</u>
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		<u>29/03/21</u>	
Remarks: <u>Part material received</u>			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	<u>[Signature]</u>		
Date	<u>29/03</u>		

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)

PREMIER ENGINEERING CORPORATION5-2-155 RP ROAD, Opp. Lakshmi Vilas Bank,
Secunderabad, TS

GSTIN/UID: 36AACFP6807A1ZL

State Name: Telangana, Code: 36

E-Mail: sales@pechyd.com

www.premierenggcorp.com

Consignee

SUMMIT SALES LLP5-4-187/3&4, IIND FLOOR, MG ROAD,
SECUNDERABAD-003

GSTIN/UID: 36ACQFS2044C1Z7

State Name: Telangana, Code: 36

Buyer (if other than consignee)

SUMMIT SALES LLP5-4-187/3&4, IIND FLOOR, MG ROAD,
SECUNDERABAD-003

GSTIN/UID: 36ACQFS2044C1Z7

State Name: Telangana, Code: 36

Invoice No.

SAL/20-21/1712

Delivery Note

Dated

23-Mar-2021

Mode/Terms of Payment

Supplier's Ref.

Other Reference(s)

Buyer's Order No.

75559/168485

Dated

15-Mar-2021

Despatch Document No.

Delivery Note Date

Despatched through

Destination

Terms of Delivery

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	AUCL01030010-SINGLE PHASE ACCL 30A/10A	8536	9 Nos	2,120.00	Nos	47 %	10,112.40
	Output SGST 9%				9 %		910.12
	Output CGST 9%				9 %		910.12
	ROUND OFF						0.36



INWARD	
Ward No: 16067	Dt: 23/3/21
Ref No: 90442	Dt: 24/3/21
Received By:	Sign: <i>[Signature]</i>
SUMMIT SALES LLP	

Certified by:
<i>[Signature]</i>
Stores Manager

Amount Chargeable (in words)

INR Eleven Thousand Nine Hundred Thirty Three Only

Total

9 Nos

₹ 11,933.00

E. & O.E

Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.*Goods once sold will not be taken back or exchanged.

Company's Bank Details

Bank Name: HDFC

A/c No.: 27058020000011

Branch & IFS Code: SECUNDERABAD & HDFC0000042

for PREMIER ENGINEERING CORPORATION



This is a Computer Generated Invoice

Tax Invoice

(DUPLICATE FOR TRANSPORTER)

PREMIER ENGINEERING CORPORATION

5-2-155 RP ROAD, Opp. Lakshmi Vilas Bank,
Secunderabad, TS
GSTIN/UID: 36AACFP6807A1ZL
State Name: Telangana, Code: 36
E-Mail: sales@pechyd.com
www.premierenggc.com

Invoice No.

SAL/20-21/1712

Delivery Note

Dated

23-Mar-2021

Mode/Terms of Payment

Supplier's Ref.

Other Reference(s)

Buyer's Order No.

75559/168485

Dated

15-Mar-2021

Despatch Document No.

Delivery Note Date

Despatched through

Destination

Terms of Delivery

Consignee

SUMMIT SALES LLP

5-4-187/3&4, IIND FLOOR, MG ROAD,
SECUNDERABAD-003

GSTIN/UID: 36ACQFS2044C1Z7

State Name: Telangana, Code: 36

Buyer (if other than consignee)

SUMMIT SALES LLP

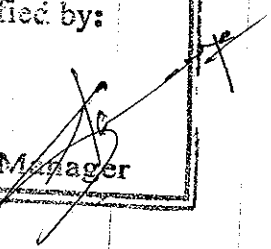
5-4-187/3&4, IIND FLOOR, MG ROAD,
SECUNDERABAD-003

GSTIN/UID: 36ACQFS2044C1Z7

State Name: Telangana, Code: 36

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
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	ROUND OFF						0.36

INWARD	
Award No: 16067	Dt: 23/3/21
ARN No: 90442	Dt: 24/3/21
Received By:	Sign: 81
SUMMIT SALES LLP	

Certified by:

Stores Manager

Amount Chargeable (in words)

INR Eleven Thousand Nine Hundred Thirty Three Only

Total

9 Nos

₹ 11,933.00

E. & O.E

Company's Bank Details

Bank Name: HDFC

A/c No.: 27058020000011

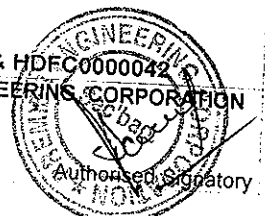
Branch & IFS Code: SECUNDERABAD & HDFC0000042

for PREMIER ENGINEERING CORPORATION

Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct. *Goods once sold will not be taken back or exchanged.

This is a Computer Generated Invoice



Purchase Order

15-03-2021 11:36:46 AM



75559

11.03.21 4:50:41

Company : **Summit Sales LLP**

5-4-187/3&4, II nd floor, MG Road, Secunderabad-500003.

G S T No. : 36ACQFS2044C1Z7

Supplier Details

Premier Engineering Corporation
183/184, R.P. Road, Secunderabad - 500 0033

GSTIN 36AAEFM1459R1ZP

27538818..

27538811

9885857395 / 93910-20196

Doc No	75559	168485
Doc Date	15-03-2021	
Quote No	Nil	
Quote Date	15-03-2021	
SupplyType	Supply	

Kind Attn : **Mr. Desai.7288883664**

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 4676 - Electrical - switches - C/O Switch - other - nos Automatic	16.00	2,120.00	47.00	18.00	21,213.57
Total Order Value . . .					21,213.57
Rupees : Twenty One Thousand Two Hundred Thirteen and Paise Fifty Seven Only.					

Terms and Conditions :-

Specification / All items shall be of L&T brand.

Payment Terms Within 15 days of delivery of all materials & production of bill

Tax VAT included in above price.

Delivery Date Within 7 days

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

Penalty For Delay Nil

Transportation Transport cost shall be borne by us.

Warranty 5yrs

Advance Paid Nil

Other Terms We reserve the right to reject items not conforming to quality and specifications. Payment as per actual receipt of material. Above order for Stock purpose.

Completion Date Nil

Measurement Nil

Security Nil

Remarks

Part 1511

Summe: 212/20-21/1712

Date: 23/3/21

Amount 11,923.10

Balance receipt

For **Summit Sales LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Premier Engineering Corporation**

Name : *[Signature]*

Name : _____

Date : *23/3/21*

Requisition Form

Name: Summit sales llp		Date: 13.03.2021	
Base: Summit housing llp		Time: 12.00	
Material required before date:		Req. No. 168485	
		ID No. 64640	

No	Description	Size	Quantity	Units	Inward No	Date
1	MCB	16 Amps	48	nos		
2	Isolator 4 pole	40 Amps	12	nos		
3	Change over switch 75559	25 Amps	16	nos		
4	LED Light	1'	20	nos		
5	LED Light	2'	40	nos		
6	LED Light	4'	40	nos		
7	6 module plate 75560		120	nos		
8	2 module plate		90	nos		
9	Switch	6 Amps	600	nos		
10	Fan dimmer		72	nos		

Remarks: Stock maintenance and site use

Prepared By	NEHA		
Sign. & Date	13.03.2021	Sign. & Date	✓

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

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