PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	5/4/21	Prepared by:	PRABHAKAR
PO/WO no.	75707	PO / WO Date.	19/2/21
Supplier Name	Ganesh Tiles & Sanitary	PO/WO amount	16,58,617.81
Firm/Company	Summit Sales LLP	Project	SHLLP
Sl. No.	Bill No.	Bill Date	Bill amount
1	2192	24/2/21	8,99,377-00
2			
3			
Amount A – Bills total(Excluding Transport & Hamali Charges):			8,99,377-00

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.			75707	☑ Yes □ No
2.				□ Yes □ No
3.				□ 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:	8,99,377-00
Amount E – PO / WO value:	16,58,617.81
Amount F – Difference (A – E): GST-18%	7,59,240-00

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	12/4
Remarks:	Short matrl Recived

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:		[signature]		✓			
Date		5/4/21					

APPROVED BY 10 APR 2021 MANAGING DIRECTOR

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)

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 : , Code :
E-Mail : ganeshtilessanitary@gmail.com

Invoice No. **2192**	Dated **24-Mar-2021**
Delivery Note	Mode/Terms of Payment
Supplier's Ref. **2192**	Other Reference(s) **Nagaraj/kavitha**
Buyer's Order No. **75707**	Dated **19-Mar-2021**
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
cherlapaly behind kingston PG college, Hyderabad,
Ph: 9618244433
GSTIN/UIN : 36ACQFS2044C1Z7
State Name : Telangana, Code : 36

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**300x300 Country Rosso**	6907	**860 Box**	443.13	Box	**3,81,091.80**
2	**300x300 -Country Almond Tiles-Nitco**	6907	**860 Box**	443.13	Box	**3,81,091.80**
						7,62,183.60
	CGST@ 9%			9	%	**68,596.52**
	SGST@9%			9	%	**68,596.52**
	Rounding Off New					**0.36**
	Total		**1,720 Box**			**IRs 8,99,377.00**

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 96193 Date 01/04

INWARD
Inward No 5957 Dt: 24/3/21
MRN No: 75707 Dt:
Received By: Sign: Nijam
MODI PROPERTIES PVT. LTD. Sy.No. 82/1.

E. & O.E

Amount Chargeable (in words)
INR Eight Lakh Ninety Nine Thousand Three Hundred Seventy Seven Only

Company's PAN : **AHOPR0248J**

Terms & Conditions :-
1. good once Sold shall not be taken back.
2. Interest 24% will be charged, bills which are not paid with in the stipulated period.
3. subject to hyderabad jurisdiction only.
4. Return /Exchange with in 21 days.
5. Jaquar customer care number: 1800 121 6808

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

for Ganesh Tiles & Sanitary

GANESH TILES & SANITARY SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

e-Way Bill

E-Way Bill No:	**1713 1681 4750**
E-Way Bill Date:	**24/03/2021 11:40 AM**
Generated By:	**36AHO PR024 8J1ZY - GANESH TILES & SANITARY**
Valid From:	**24/03/2021 11:40 AM [100Kms]**
Valid Until:	**25/03/2021**

Part - A

GSTIN of Supplier	**36AHOPR0248J1ZY,GANESH TILES & SANITARY**
Place of Dispatch	**Medchal - Malkajgiri,TELANGANA-501301**
GSTIN of Recipient	**36ACQ FS204 4C1Z7 ,SUMMIT SALES LLP**
Place of Delivery	**cherlapally,TELANGANA-501301**
Document No.	**2192**
Document Date	**24/03/2021**
Transaction Type:	**Regular**
Value of Goods	` 899376.65
HSN Code	**6907 - TILES**
Reason for Transportation	**Outward - Supply**
Transporter	

Part - B

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh.Info (If any)
Road	MH18BA7527	Medchal - Malkajgiri	24/03/2021 11:40 AM	36AHOPR0248J1ZY	-	-

171316814750

INWARD
Inward No: 5957 Dt: 24/3/21
MRN No: 75707 Dt:
Received By: Sign: Nagaraj
MODI PROPERTIES PVT. LTD. Sy.No. 82/1.

Purchase Order

19-Mar-21 12:19:26 PM

75707
16.03.21 12:29:46

...pany : **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	**Doc No**	75707	168505
Plot no.135a, Block no.4, Cellar & 1 st floor , Near: Nethaji nagar X Roads, HT Lane, Sainikpuri-500094.	**Doc Date**	19-03-2021	
	Quote No	Nil	
GSTIN 36AHOPR0248J1ZY	**Quote Date**	18-03-2021	
9885329687 9949216347	**SupplyType**	Supply	

Kind Attn : Srinivas/Rajkumar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	9080 - Tiles - Utility floor or Kitchen dado country almond - 12 in X 12 in X 12 pieces - Boxes	1,000.00	443.13	0.00	18.00	522,893.40
2	9083 - Tiles - Balcony or kitchen dado country rosso - 12 in X 12 in X 12 pieces - Boxes	1,172.00	443.13	0.00	18.00	612,831.06
3	9086 - Tiles - Bathroom floor country caffee - 12 in X 12 in X12 pieces - Boxes	1,000.00	443.13	0.00	18.00	522,893.40
	Total Order Value . . .					**1,658,617.86**

Rupees : Sixteen Lakh(s) Fifty Eight Thousand Six Hundred Seventeen and Paise Eighty Six Only.

Terms and Conditions :-

Specification / Brand	Brand will be Nitco Rate per sft is Rs.45/-, box sft is 11.62 sft
Payment Terms	25% Advance balance after delivery
Tax	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
Penality For Delay	Nil
Transportation Cost	Nil
Warranty	Nil
Advance Paid	Rs.4,14,600-00, By cheque...............
Other Terms	We reserve the right to reject items not conforming to quality and specifications, Breakage in suppliers account above order is for stock replanish purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

Part Bill

Inv: 2192
Amt: 8,99,377/-
Dt: 24/3
Bill receivable

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

For ***Summit Sales LLP***
Authorised Signatory

Name :

	Summit sales LLP				
	Summit Housing LLP			Requisition No.	168505
	18-03-2021	Time	10:30 AM	ID No.	64780
...ier					
...terial required before				Time:	

No.	Description	SIZE	QTY	UNITS
1.	Country - Almond	12" x 12"	1000	boxes
2.	Country - Caffee	12" x 12"	1000	boxes
3.	Country - Rosso	12" x 12"	1172	boxes
	75107			

Remarks: For stock replenishment purpose

Prepared By:	Neha	Approved By:	
Sign. & Date:	18-03-2021	Sign. & Date:	APPROVED 18 MAR 2021 P. PRABHAKAR Sr. MANAGER PURCHASE