PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	19/5/21	Prepared by:	HEMENDRA
PO/WO no.	76273	PO / WO Date.	8/4/21
Supplier Name	Sri Sai decon	PO/WO amount	2,19,735/-
Firm/Company	SSLLP	Project	SSLLP
Sl. No.	Bill No.	Bill Date	Bill amount
1	002	19/5/21	1,13,058/-
2			
3			
4			

Amount A – Bills total(Excluding Transport & Hamali Charges):				1,13,058/-
Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	002	19/5/21	92081	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
Amount B –Other Credits : Transportation charges				3,200/-
Amount C –Other Debits :				—
Amount D (D=A+B-C) – Amount to be credited to the supplier:				1,13,058/-
Amount E – PO / WO value:				2,19,735/-
Amount F – Difference (A – E): GST-18%				1,06,677/-

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 1,09,867/-
Payment – due date	
Remarks: Incentive Rs 20/-	

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

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/-

Purchase Order

08-Apr-21 4:28:57 PM

76273
30.03.21 4:59:15

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

Supplier Details

Sri Sai Decors
Ghatkesar, Hyderabad, Telangana-501301

GSTIN 36ACAFS3574M1ZP
9885008785 9885008785

Doc No	76273	168572
Doc Date	08-04-2021	
Quote No	Nil	
Quote Date	08-04-2021	
SupplyType	Supply	

Kind Attn : Ram Mohan

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2341 - Carpentry - doors - Panel Door 30 mm - 32 In x 82 In - Nos	50.00	2,077.33	0.00	18.00	122,562.47
2	2360 - Carpentry - doors - Panel Doors - Others - Nos 26"X80"	50.00	1,647.00	0.00	18.00	97,173.00
	Total Order Value . . .					**219,735.47**

Rupees : Two Lakh(s) Ninteen Thousand Seven Hundred Thirty Five and Paise Fourty Seven Only.

Terms and Conditions :-

Specification / Brand	Mango wood frame, partical board filling, masonite skin both side, two panel door, Rate per sft is Rs. 114+18% GST.
Payment Terms	50% Advance balance after delivery
Tax	Included in the above prices
Delivery Date	With in 7 days
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra
Penality For Delay	Nil
Transportation Cost	Extra as per actuals
Warranty	One year replacement warranty for doors if found defective or the skin peel off
Advance Paid	Rs.1,09,867-00, by cheque..........dated.........
Other Terms	We reserve the right to reject items not conforming to quality and specifications, Damages in suppliers account, above order is for stock eplanish, purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

PO Amt - 2,19,735/-
0or Bill-19/5 - 1,13,058/-
Bal 1,06,677/-

For *Summit Sales LLP*
Authorised Signatory

9/4

Name :

Accepted the above Terms And Conditions
For *Sri Sai Decors*

Name :

Date : / /

Requisition Form

...me:	SUMMIT SALES LLP	Date:	06.04.2021
...e :	SUMMIT HOUSING LLP	Time:	13:16
		Req. No.	168572
...l required before date:		ID No.	65299

	Description	Size	Quantity	Units	Inward No	Date
1	Non WPC -Panel door-internal,bedroom	32"x82"	50	No's		
2	Non WPC -Panel door-internal,bathroom	26"x80"	50	nos		
3	Mortise Lock		8	nos		
4	Cylindrical Lock		72	nos		
5	SS Hinges		320	nos		
6	Magnetic door stopper		100	nos		

76273

76276

Remarks:FOR STOCK MAINTENANCE PURPOSE

Prepared By	NEHA		
Sign.& Date	06.04.2021	Sign. & Date	

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

APPROVED FOR CONSTRUCTION 0 6 APR 2021 SOHAM MODI

..rudavaya Namo

Om Sai Ram

GSTIN : 36ACAFS3574M1ZP

INVOICE CUM BILL

Sri Sai Decors

5-72/7, Ankushapur (V), Edulabad Road, Ghatkesar (M), Medchal Dist. - 501 301.

To, Summit Sales LLP
5-4-187/3 and 4 II nd floor
M.G. Road Secunderabad 500003
Hyd

Invoice No. 002 Date : 19/5/21
D.C. No. Date :
Vehicle No. TS 08 UG 1472
Party GST No. 36 AGQFS2044G1Z7

S.No.	DESCRIPTION	HSN	Qty.	Sq. Mtr./Sft	Rate	AMOUNT Rs.	Ps.
	30mm 2 pannel Skin Door	4418					
	P.O Number	76273					
	82 x 32		25	455.55			
	80 x 26		25	361.11			
			50	816.66	114/-	93100	00

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD No. 80550
Date 21/5

INWARD
Inward No: 16379 Dt: 19/5/21
MRN No: 92081 Dt: 19/5/21
Received By: Sign:
SUMMIT SALES LLP

Certified by:
Stores Manager

Total Amount Before Tax	93100	00
CGST @ 9%	8379	00
SGST @ 9%	8379	00
IGST @ 18%	-	-
Transport Charges	3200	00
Total Amount After Tax	113058	00

Invoice Value in words : One lakh thirteen thousand and fifty eight only

Bank Details : UNION BANK OF INDIA
A/c. No. : 327501010220087
IFSC Code : UBIN0532754
Branch : Ghatkesar

Terms & Conditions :

1. Goods once sold will not be taken back.
2. Certified that the parlour given are true and correct.
3. Once the invoice has been made, alteration will not be done.

V. Ru...
For SRI SAI DECORS

LOADING SLIP

Date:19/05/2021.

Sumit Sales LLP

5-4-187/3 and 4

2 PANNEL MASONITE SKIN WHITE PRIMER

Delivery at Cherlapally

82x32 = 25
80x26=25

50

P.O.Noumber= 76273

VEHICLE NUMBER

TS 08 UG 1472

Transport Charges = 3200/-

V. Ramana

Signature

Note: No damages

INWARD

Inward No:	Dt: 19/5/21
MRN No:	
Received By:	Sgn:

SUMMIT SALES LLP