PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	15/6/21	Prepared by:	HEMENDRA
PO/WO no.	76273	PO / WO Date.	8/4/21
Supplier Name	Sri Sai decor	PO/WO amount	2,19,735/-
Firm/Company	SSLCP	Project	SSLCP

Sl. No.	Bill No.	Bill Date	Bill amount
1	003	10/6/21	1,12,857/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,12,857/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	003	10/6/21	92623	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No

Amount B –Other Credits : Transportation charges	
Amount C –Other Debits :	3,000/-
Amount D (D=A+B-C) – Amount to be credited to the supplier:	1,12,857/-
Amount E – PO / WO value:	2,19,735/-
Amount F – Difference (A – E): GST-18%	1,06,878/-
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	Rs 1,09,867/-
Remarks:	
	final Bill Recd

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M.D.	Accounts receiver of bill	Accountant	Accounts Manager
Sign:				APPROVED BY			
Date				16 JUN 2021 SOHAM MODI 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/-

Gurudavaya 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 II floor, 5-4-187/3 and 4 MG Road, Secunderabad - 500003

Invoice No. **003** Date : 10/6/2021

D.C. No. Date :

Vehicle No. TS08UG1472

Party GST No. 36ACQFS2044G1Z7

S.No.	DESCRIPTION	HSN	Qty.	Sq. Mtr. / Sft	Rate	AMOUNT Rs.	Ps.
	30mm Two pannel skin door PO Number 76273	4418					
	82 X 32		25	455.55			
	80 X 26		25	361.11	114/-	93,099	36
			50	816.66			

INWARD

Inward No: 16431 Dt: 10/6/21

MRN No: 92623 Dt: 11/6/21

Received By: Sign:

SUMMIT SALES LLP

INWARD No. 80931 Dt. 11/6

Certified by:

Stores Manager

Total Amount Before Tax	93099	36
CGST @ 9%	8379	00
SGST @ 9%	8379	00
IGST @ 18%	—	—
Transport Charges	3000	00
Total Amount After Tax	112857	36

Invoice Value in words : one lakhs twelve thousand eight hundred and fifty seven 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.

For SRI SAI DECORS

LOADING SLIP

Date:10/06/2021

Sumit Sales LLP

5-4-187/3 and 4

2PANNEL MASONITE SKIN-WHITE PRIMER

Delivery at Cherlapally

82	X	32	=	25
80	X	26	=	25
				50

P.O.Number= 76273

VECHILE NUMBER

TS08UG1472

Transport Charges = 3000

Signature.

Note:No Damages

INWARD
Inward No: 16421 Dt: 10/6/21
GRN No: 92623 Dt: 11/6/21
Received By:
Sign:
SUMMIT SALES LLP

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) Nineteen 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/-
002 Bill-19/5 - 1,13,058/-
Bal 1,06,677/-
1,12,857/- Bill 003 10/6/21

9/4

For *Summit Sales LLP*
Authorised Signatory

Name : ____________

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

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	SUMMIT SALES LLP	Date:	06.04.2021
Site & Phase :	SUMMIT HOUSING LLP	Time:	13:16
Supplier		Req. No.	168572
Material required before date:		ID No.	65299

No	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		

76272

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
MANAGING DIRECTOR