E ✓ 6/P

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	27/7/21	Prepared by:	HEMENDRA
PO/WO no.	78895	PO / WO Date.	22/7/21
Supplier Name	Kovai Timber Depot	PO/WO amount	43,778/-
Firm/Company	SSLLP	Project	SLLP
Sl. No.	Bill No.	Bill Date	Bill amount
1	266	24/7/21	45,194/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			43,778/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	266	24/7/21	94359	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
Amount B – Other Credits : Transportation charges			1200/- + GST 18%	1,416/-
Amount C – Other Debits :				
Amount D (D=A+B-C) – Amount to be credited to the supplier:				45,194/-
Amount E – PO / WO value:				43,778/-
Amount F – Difference (A – E): GST-18%				1,416/-

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	3/8/21
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			27 JUL 2021				
Date			MANAGER PROCUREMENT				

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/-

GST NO. 36AAFFK7078K1ZT

Subject to Hyderabad Jurisdiction

~~CASH~~ / ~~CREDIT~~ MEMO

© : 040-27157218

Kaveri Timber Depot

Dealers in : Burma Teak, Indian Teak, African Teak, Salwood, Non-Teak, Moulding & Plywood.

Plot No. 2, ECIL Road, IDA, Nacharam, Hyderabad - 76.

No. 266

Date : 24.07.2021.

M/s. SUMMIT SALES LLP.

GST :- 36ACQFS2044C1Z7 [P.O:- 78895/168826] 22/7/21

Sl.No.	PARTICULARS	Qty.	C.Ft./C.M.	RATE	AMOUNT Rs.	Ps.
	INDP WOOD CUTSIZES.					
	✓ 7' - 1½ x ¾ = 200Nos	- 1400SF @16/-			22,400=	00
	✓ 3' - 1½ x ¾ = 100Nos	- 300SFT @ 16/-			4,800=	00
	✓ 7½ - 3" x 1" = 30Nos	- 225SFT @ 33/-			7,425=	00
	✓ 3¾ - 3" x 1" = 20Nos	- 75SFT @ 33/-			2,475=	00
	350Nos					
			TRANSPORTING		1,200=	00
	E. & O.E.		TOTAL		38,300=	00
			CGST 9 %		3,447=	00
			SGST 9 %		3,447=	00
			IGST %			
			TOTAL AMOUNT GST		45,194=	00

SUMMIT SALES LLP R.R. DIST. IN WARD No: 82948 Date: 22/7 Sign:

INWARD	
Inward No: 16660	Dt: 24/7/21
MRN No: 94359	Dt: 26/7/21
Received By:	Sign:
SUMMIT SALES LLP	

Certified by:

Stores Manager

Party GSTIN No.

Way Bill No. :

Vehicle No. : TS 08 UE 4962

HDFC Bank
A/c. No. 50200005516244
IFSC Code : HDFC0000081
Branch : Himayathnagar

* Goods once sold will not be taken back.
* No claim will be admitted by us once goods delivered from our premises.
* Interest rate @ 24% will be charged of this bill, if not paid within a week time.

For Kaveri Timber Depot

 22-07-2021 17:03:18

Purchase Order

78895

16.07.21 4:16:36

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

Supplier Details			
Kaveri Timber Depot Plot No. 2, Sy.no. 52 & 54, Road No.7, IDA Nacharam, Hyderabad - 500076. **GSTIN** 36AAFFK7078K1ZT 9441723939	**Doc No**	78895	168826
	Doc Date	22-07-2021	
	Quote No	Nil	
	Quote Date	01-04-2021	
	SupplyType	Supply	

Kind Attn : Mr. Laxman Patel

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2237 - Carpentry - wood - Sal wood Beading - other - rft *7'0 x 1.5" x 3/4" - 200 nos*	1,400.00	16.00	0.00	18.00	26,432.00
2	2237 - Carpentry - wood - Sal wood Beading - other - rft *3'0 x 1.5" x 3/4" - 100 nos*	300.00	16.00	0.00	18.00	5,664.00
3	2237 - Carpentry - wood - Sal wood Beading - other - rft *7'6" x 3" x 1" - 30 nos*	225.00	33.00	0.00	18.00	8,761.50
4	2237 - Carpentry - wood - Sal wood Beading - other - rft *3'9" x 3" x 1" - 20 nos*	75.00	33.00	0.00	18.00	2,920.50
					Total Order Value . . .	**43,778.00**

Rupees : Fourty Three Thousand Seven Hundred Seventy Eight Only.

Terms and Conditions :-

Specification / Brand	Salwood from Malyasia with design.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Within 2days.
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra
Penality For Delay	Nil.
Transportation Cost	Extra
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right items not confirming to qlty & specs. Above order for stock maintaine purpose.
Completion Date	NA
Measurment	Nil
Security	Nil
Remarks	Prices shall remain fixed(Subject to change in GST) for a period of 12 months.

For *Summit Sales LLP*
Authorised Signatory

22/07/2021

Name : ____________________

Accepted the above Terms And Conditions
For *Kaveri Timber Depot*

Name : ____________________

Date : __/__/____

Requisition Form

Company Name:	SUMMIT SALES LLP	Date:	14-07-2021
Site & Phase :	SUMMIT HOUSING LLP	Time:	11:00
Supplier		Req. No.	168826
Material required before date:		ID No.	67659

S. No	Description	Size	Quantity	Units	Inward No	Date
1	Main Door Beading	7'6"x3"x1"	30	Nos		
2	Main Door Beading	3'9"x3"x1"	20	Nos		
3	Internal Beading	7'x1.5"x3/4"	200	Nos		
4	Internal Beading	3'x1.5"x3/4"	100	Nos		

Remarks:For Stock maintenance Purpose

Prepared By	BHAVANI		
Sign.& Date	14-07-2021	Sign. & Date	

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

APPROVED BY
17 JUL 2021
SOHAM MODI
MANAGING DIRECTOR