

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: <u>2/8/21</u>		Prepared by: <u>PIEMENDRA</u>	
PO/WO no. <u>79179</u>		PO / WO Date. <u>30/7/21</u>	
Supplier Name <u>Maha Lathini Traders</u>		PO/WO amount <u>1,08,607/-</u>	
Firm/Company <u>SSLP</u>		Project <u>SRUP</u>	
Sl. No.	Bill No.	Bill Date	Bill amount
1	<u>1999</u>	<u>2/8/21</u>	<u>1,08,607/-</u>
2			
3			
4			
Amount A - Bills total(Excluding Transport & Hamali Charges): <u>1,08,607/-</u>			
Sl. No.	DC No.	DC. Date	MRN No.
1.	<u>1999</u>	<u>2/8/21</u>	<u>94637</u>
2.			
3.			
DC matches MRN ☒ Yes ☐ No			
Amount B - Other Credits : Transportation charges			
Amount C - Other Debits :			
Amount D (D=A+B-C) - Amount to be credited to the supplier:			
Amount E - PO / WO value: <u>1,08,607/-</u>			
Amount F - Difference (A - E): GST-18% <u>1,08,607/-</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. <u>1/-</u> ☒ No	
Payment - due date		<u>9/8/21</u>	
Remarks:			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign:	<u>[Signature]</u>	<u>[Signature]</u>	<u>[Signature]</u>
Date	<u>03/08/2021</u>	<u>03/08/2021</u>	<u>03/08/2021</u>
Accounts - receiver of bill		Accountant	
Accounts Manager			

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)

MAHA LAKSHMI TRADERS

Beside Indian Overseas Bank, Main Road,
Alwal, Secunderabad - 500010
Ph - 9866920214, 9177803094
GSTIN/UIN: 36AHEPK7054M1ZZ
State Name : Telangana, Code : 36
E-Mail : mahalakshmitradersalwal@gmail.com
Buyer (Bill to)

Summit Sales LLP

5-4-187/3&4, 11th Floor, Mg Road, Secunderabad, -500003
GSTIN/UIN : 36ACQFS2044C1Z7
State Name : Telangana, Code : 36
Place of Supply : Telangana

Invoice No. 1999	e-Way Bill No. 131360435419	Dated 2-Aug-21
Delivery Note	Mode/Terms of Payment	
Reference No. & Date.	Other References	
Buyer's Order No. 79179	Dated 30-Jul-21	
Dispatch Doc No.	Delivery Note Date	
Dispatched through	Destination	
Vessel/Flight No. TS10UC1554	Place of receipt by shipper:	
City/Port of Loading	City/Port of Discharge	
Terms of Delivery		

SI No.	Description of Goods	HSN/SAC	GST Rate	Part No.	Quantity	Rate	per	Disc. %	Amount
1	Geberit Alpha Naked Tank	39229000	18 %	109.010.00.1	30 nos	5,900.00	nos	48 %	92,040.00
	CGST								8,283.60
	SGST								8,283.60
	Less : Round Off (+/-)								(-)0.20
Total									30 nos ₹ 1,08,607.00

INWARD	
Inward No: 16710	Dt: 2/8/21
MRN No: 94637	Dt: 2/8/21
Received By:	Sign: Sy
SUMMIT SALES LLP	

Certified by:

Stores Manager

Amount Chargeable (in words)

Indian Rupees One Lakh Eight Thousand Six Hundred Seven Only

E. & O.E

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
39229000	92,040.00	9%	8,283.60	9%	8,283.60	16,567.20
Total	92,040.00		8,283.60		8,283.60	16,567.20

Tax Amount (in words) : Indian Rupees Sixteen Thousand Five Hundred Sixty Seven and Twenty paise Only

Company's PAN : AHEPK7054M

Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

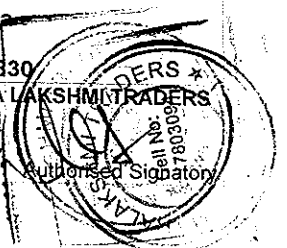
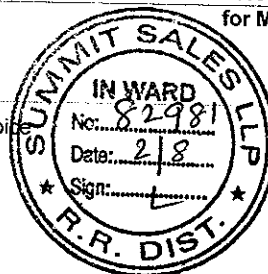
Company's Bank Details

Bank Name : Union Bank of India
A/c No. : 560101000033494
Branch & IFS Code: Alwal & UBIN0910830

for MAHA LAKSHMI TRADERS

Authorized Signatory

This is a Computer Generated Invoice



Purchase Order

Page(s) 1 Of 1

30-07-2021 4:13:07 PM



79179

26.07.21 11:55:23

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

Supplier Details

Maha Lakshmi Traders
12/142, Beside India Overseas Bank, Main Road, Alwal

GSTIN 36ACQFS2044C1Z7

9866920214

Doc No	79179	168867
Doc Date	30-07-2021	
Quote No	Nil	
Quote Date	30-07-2021	
SupplyType	Supply	

Kind Attn : Mr.Kailash Choudhary

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 7300 - Plumbing - sanitary - Flush tank conceled - NA - nos	30.00	5,900.00	48.00	18.00	108,607.20
Total Order Value . . .					108,607.20
Rupees : One Lakh(s) Eight Thousand Six Hundred Seven and Paise Twenty Only.					

Terms and Conditions :-

Specification /	All items shall be of 'Geberit' brand, Alpha model.
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	Within 3 days
Delivery Location	Summit Housing LLP Cherlapally, Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra
Penalty For Delay	Nil
Transportation	Included by us.
Warranty	10 yrs on flush tank & 25 yrs guarantee on spare parts
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for stock maintenance purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For **Summit Sales LLP**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **Maha Lakshmi Traders**

Name : _____

Date : ____/____/____

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Requisition Form

Company Name:		SUMMIT SALES LLP		Date:		26-07-2021	
Site & Phase :		SUMMIT HOUSING LLP		Time:		13:15	
Supplier				Req. No.		168867	
Material required before date:				ID No.		67984	
S. No	Description	Size	Quantity	Units	Inward No	Date	
1	CP- Wall mixtute		20	Nos	/		
2	Sink cock with swivel spout		20	Nos	/		
3	Short body		10	Nos	/		
4	Shower arm		20	Nos	/		
5	Shower head		20	Nos	/		
6	Bib cock		12	Nos	/		
7	Pillar cock		20	Nos	/		
8	Angle cock		70	Nos	/		
9	CP double square jalli		50	Nos			
10	CP extension nipple		90	Nos			
11	SS sink	1/2"x1.5"	8	Nos			
12	Concealed flush tank	20"x17"	30	Nos			
13	Waste pipe		60	Nos			

Remarks: For Stock Maintenance Purpose

Prepared By	Bhavani	Sign. & Date	26-07-2021
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Note: On receipt of material at site write inward number and date in last 2 columns.

29 JUL 2021

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