

PURCHASE DIVISION
Advice for approval for credit to supplier

(M)

10/15

Date:	14/9/21	Prepared by:	Hemanta
PO/WO no.	78535	PO / WO Date:	12/7/21
Supplier Name	Interactiva dot sys	PO/WO amount	3,245/-
Firm/Company	SS LLP	Project	SRUR
Sl. No.	Bill No.	Bill Date	Bill amount
1	910541	30/8/21	3,245/-
2			
3			
4			

Amount A - Bills total (Including Transport & Hamali Charges):

Sl. No.	DC No.	DC. Date	MRN No.	DC matches MRN
1.				☒ Yes ☐ No
2.			85663	☐ Yes ☐ No
3.				☐ 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:

Amount F - Difference (A - E): GST-18%

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 / WO	☐ Yes ☒ No - wait for balance material ☐ No (explained below)
Advance paid / PDC given (deduct when paying)	☐ Yes - Rs. /- ☒ No
Payment - due date	paid 3,245/-
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts - receiver of bill	Accountant	Accounts Manager
Sign:							
Date			14 SEP 2021				

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/-.

(ORIGINAL FOR RECIPIENT)

(ORIGINAL FOR RECIPIENT)



INTERACTIVE DATA SYSTEMS LIMITED
 @59, Sy No.41, Aaradhya Grandeur
 (Building), Kavuri Hills, Madhapur
 Hyderabad-500033, Telangana, India
 Ph No : 040-29567337/48517777
 GSTIN/UIN : 36AACCI3537P1Z6
 Company CIN : U72900TG2010PLC068993
 PAN Number : AACCI3537P
 State Name : Telangana, Code : 36
 E-mail : info@idsl.tech

Invoice No. FY2021-22/910541	Dated 30-Aug-2021
Delivery Note. FY2021-22/826	Mode/Terms of Payment IMMEDIATE
Suppliers Ref. JYOTHIKUMAR	Other Reference(s)

Buyer
SUMMIT SALES LLP
 5-4-187/3&4 II Floor, M G Road, Secunderabad, Telangana-500003.
 GSTIN/UIN : 36ACQFS2044C1Z7

Buyers Order No. 78535	Dated 12-Jul-2021
Dispatch Document No.	Delivery Note Date 30-Aug-2021
Dispatched Through. JYOTHIKUMAR	Destination HYDERABAD
Terms Of Delivery BY HAND	

Sl.no	Description Of Goods	HSN/SAC	GST Rate	Quantity	Uom	Rate	Amount
1	12V 2AMP POWER SUPPLY Biometric Adapters	8504	18%	5	Nos	550.00	2,750.00
	OUTPUT CGST						247.50
	OUTPUT SGST						247.50
	Total			5			3,245.00

Amount Chargeable(In Words)
INR Three Thousand Two Hundred And Forty Five Only. E. & O.E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
8504	2,750.00	9%	247.50	9%	247.50	495.00
Total	2,750.00		247.50		247.50	495.00

Tax Amount (in Words) : **INR Four Hundred And Ninety Five Only.**

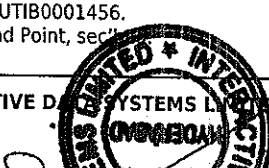
Declaration

- 1.Material once sold/supplied will not be taken back/exchange.
- 2.All Cheques should be crossed to INTERACTIVE DATA SYSTEMS LIMITED.
- 3.Warranty and service of product will be provided by their respective manufactures.
- 4.The company reserves the right to charges interest @24%. p.a on overdue payments.
- 5.In case any cheque dishonored an Rs.500/- charged.
- 6.Any dispute in respect of goods is to be raised within 4 days from receipt of good, failing which no complaint shall be entertained.

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

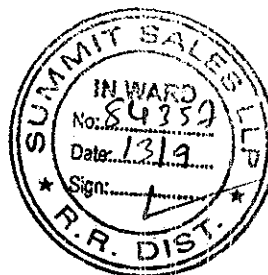
Bank Details:
A/c No. 911020030485106, IFSC Code : UTIB0001456.
Bank Name: Axis Bank, Branch : Diamond Point, sec

for INTERACTIVE DATA SYSTEMS LIMITED



SUBJECT TO HYDERABAD JURISDICTION.
This is a Computer Genarated Invoice

INWARD			
Inward No:	6865	Dt:	29/8/21
MRN No:	85663	Dt:	30/8/21
Received By:	Sign: <i>[Signature]</i>		
SUMMIT SALES LLP			



Purchase Order

Page(s) 1 Of 1

13-07-2021 10:46:05

Orig



78535

12.07.21 11:10:49

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

Supplier Details			
INTERACTIVE DATA SYSTEMS LIMITED @59, Phase-1, Kavueri Hills, Madhapur, Hyderabad, Telangana - 500033, India. GSTIN 36AACCI3537P1Z6 9848465978 9848465978	Doc No	78535	168807
	Doc Date	12-07-2021	
	Quote No	Nil	
	Quote Date	03-02-2021	
	SupplyType	Supply	

Kind Attn : J JYOTHIKUMAR

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 4070 - Consumables - Batteries - other - nos Adapter for biometric	5.00	550.00	0.00	18.00	3,245.00
Total Order Value . . .					3,245.00
Rupees : Three Thousand Two Hundred Fourty Five Only.					

Terms and Conditions :-

Specification /	All items shall be of 1st quality brand.
Payment Terms	100% Advance
Tax	All taxes included in above price.
Delivery Date	With in 4 days
Delivery Location	Summit Housing LLP Cherlapally, Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra
Penalty For Delay	Nil
Transportation	Included
Warranty	Nil
Advance Paid	Rs 3,245/-
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Biometric machine battery Adapter.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For **Summit Sales LLP**

Authorised Signatory

Name :

Contact :-

Accepted the above Terms And Conditions

For **INTERACTIVE DATA SYSTEMS LIMITED**

Name :

Date : _/_/____

Requisition Form

Company Name:		SUMMIT SALES LLP		Date:		08-07-2021	
Site & Phase :		SUMMIT HOUSING LLP		Time:		12:00	
Supplier				Req. No.		168807	
Material required before date:				ID No.		67424	
S. No	Description	Size	Quantity	Units	Inward No	Date	
1	Mouse		10	Nos			
2	Mouse Pads		30	Nos			
3	Adapter Bio-metrics		5	Nos			
Remarks: For Stock Maintenance Purpose							
Prepared By		BHAVANI					
Sign. & Date		08-07-2021		Sign. & Date			

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

