E 4/10 M

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	28/9/21	Prepared by:	Handa
PO/WO no.	80847	PO / WO Date.	21/9/21
Supplier Name	Veerabhadra Entp	PO/WO amount	42,831/-
Firm/Company	SSLCP	Project	SSLCP
Sl. No.	Bill No.	Bill Date	Bill amount
1	440	22/9/21	39,149/-
2	441	"	3,965/-
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			43,114/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	—	—	96982	~~□ Yes~~ □ No
2.	—	—	96986	~~□ 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:	43,114/-
Amount E – PO / WO value:	42,831/-
Amount F – Difference (A – E): GST-18%	283/-

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	5/10/21
Remarks:	

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

APPROVED
01 SEP 2021
MINISH PARIKH
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/-

GSTIN No. 36AEMPG9276J1ZV

TAX INVOICE / CASH / CREDIT

Ph : 66338850
Cell : 7989596166

Veerabhadra Enterprises

Dealers in : Chemicals, Acids & General Goods

D. No. 3-2-188, Raja Mudaliar Street, Secunderabad - 500 003. | Email : veerabhadra1930@gmail.com

Name : Summit Sales LLP.
Address :
PO - 80847
GSTIN No : 36ALAFS2044C1Z7
State : TS
State Code : 36

Invoice No. : 440
Invoice Date : 22/9/2021
DC No. :
State : Telangana
State Code : 36

Transportation Mode :
Vehicle Number :
Date of Supply :

S. No	Description of Goods	HSN Code	Qty.	Rate	Taxable Value 5%	18%	12% - 0%
1)	Dettol (Savlon)		48 nos	80/-		3840=00	
2)	Odonil		48 nos	40/-		1920=00	
3)	Room Freshner		12 nos	80/-		960=00	
4)	Detergent Powder		60 Pac	22/-		1320=00	
5)	Vim Bar		24 nos	40/-		960=00	
6)	Harpic		48 nos	84/-		4032=00	
7)	Colin Spray		40 nos	76/-		3040=00	
8)	Lizol		24 nos	76/-		1824=00	
9)	Scotch Brite		40 nos	40/-		1600=00	
10)	Acid		60 L	15/-		900=00	
11)	Soft Broom Sor.		50 nos	68/-			3400=00
12)	Bucket		20 nos	220/-		4400=00	
13)	Mopping Stick		30 nos	120/-		3600=00	
14)	Wyper		10 nos	80/-		800=00	
15)	Jalasik		10 nos	110/-		1100=00	

Amount in words

INWARD
Inward No: 17035 Dt: 28/9/21
MRN No: 96982 Dt: 28/9/21
Received By: Sign:
SUMMIT SALES LLP

Total Amount before Tax		30296=00	
Add SGST		2726=64	
Add CGST		2726=64	
Add IGST			
Round Off		-0=28	
Total Amount after Tax		35749=00	3400=00
Total Tax Amount		GRAND TOTAL	39149=00

Bank Details :
A/c No. 303011023425
Branch : General Bazar, Secunderabad,
IFSC Code : KKBK0007450
Main Branch : Kotak Mahindra Bank

Terms & Conditions :
- All Cheques Should be in Favour of M/s. Veerabhadra Enterprises, Hyderabad only
- Cheques Subject to realisation.
- Goods once sold will not be taken back.

SUMMIT SALES LLP
IN WARD No: 84949
Date: 28/9
Sign:
R.R. DIST.

Certified that the particulars given above are true and correct

For Veerabhadra Enterprises

Authorised Signatory

GSTIN No. 36AEMPG9276J1ZV

TAX INVOICE / CASH / CREDIT

Ph : 66338850
Cell : 7989596166

Veerabhadra Enterprises

Dealers in : Chemicals, Acids & General Goods

D. No. 3-2-188, Raja Mudaliar Street, Secunderabad - 500 003. | Email : veerabhadra1930@gmail.com

Name : Summit Sales LLP

Address : DOC - 00847 - 169022

GSTIN No : 36ACQFS2044C1Z7

State : T.S State Code : 36

Invoice No. : 441

Invoice Date : 22/9/2021

DC No. :

State : Telangana State Code : 36

Transportation Mode : Vehicle Number : Date of Supply :

S. No	Description of Goods	HSN Code	Qty.	Rate	Taxable Value 5%	18%	12% - 0%
1)	Dust pan		24nos	30/-		720=00	
2)	Door mat		24nos	50/-		1200=00	
3)	Water bottle		36nos	40/-		1440=00	

Amount in words :

INWARD

Inward No: 17032 Dt: 28/9/21

MRN No: 96986 Dt: 28/9/21

Received By: Sign:

SUMMIT SALES LLP

Total Amount before Tax	3360=00
Add SGST	302=40
Add CGST	302=40
Add IGST	
Round Off	+0=20
Total Amount after Tax	3965=00
Total Tax Amount	
GRAND TOTAL	3965=00

Bank Details :
A/c No. 303011023425
Branch : General Bazar, Secunderabad,
IFSC Code : KKBK0007450
Main Branch : Kotak Mahindra Bank

Terms & Conditions :
- All Cheques Should be in Favour of M/s. Veerabhadra Enterprises, Hyderabad only
- Cheques Subject to realisation.
- Goods once sold will not be taken back.

SUMMIT SALES LLP R.R. DIST. INWARD No. 84950 Date: 28/9 Sign:

Certified that the particulars given above are true and correct

For Veerabhadra Enterprises

Authorised Signatory

 22-09-2021 14:55:17

80847
18.09.21 11:28:02

Purchase Order

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

Supplier Details

Veerabhadra Enterprises
D.No. 3-2-188, Raja Mudaliar Street, Secunderabad - 500 003.

GSTIN 36AEMPG9276J1ZV
040 - 66338850 9246269111

Doc No	80847	169022
Doc Date	21-09-2021	
Quote No	Nil	
Quote Date	21-09-2021	
SupplyType	Supply	

Kind Attn : Mr. Venkatesh.

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4022 - Consumables - Dettol - NA - nos *Santoor hand wash*	48.00	80.00	0.00	18.00	4,531.20
2	4001 - Consumables - Air Freshner - NA - nos *odonil*	48.00	40.00	0.00	18.00	2,265.60
3	4001 - Consumables - Air Freshner - NA - nos *Room freshners*	12.00	80.00	0.00	18.00	1,132.80
4	4059 - Consumables - Surf Detergent Powder - NA - kgs	60.00	22.00	0.00	18.00	1,557.60
5	4065 - Consumables - Vim bar - NA - nos	24.00	40.00	0.00	18.00	1,132.80
6	4035 - Consumables - Harpic - Cleaner - 500ml - nos	48.00	84.00	0.00	18.00	4,757.76
7	4014 - Consumables - Colin - 500ml - nos	40.00	76.00	0.00	18.00	3,587.20
8	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	24.00	76.00	0.00	18.00	2,152.32
9	4046 - Consumables - Phinyle - 1Ltr - nos	40.00	40.00	0.00	18.00	1,888.00
10	4000 - Consumables - Acid - NA - ltrs	60.00	15.00	0.00	18.00	1,062.00
11	4003 - Consumables - Bombay Broom - Big - nos	50.00	68.00	0.00	0.00	3,400.00
12	4006 - Consumables - Bucket - other - nos	20.00	220.00	0.00	18.00	5,192.00
13	4041 - Consumables - Mopping stick - NA - nos	30.00	120.00	0.00	18.00	4,248.00
14	4071 - Consumables - Wiper - Other - nos	10.00	80.00	0.00	18.00	944.00
15	4005 - Consumables - Broom with stick - NA - nos	10.00	110.00	0.00	18.00	1,298.00
16	4098 - Consumables - Dust pan - NA - nos	24.00	20.00	0.00	18.00	566.40
17	4025 - Consumables - Door Mat - other - nos *Cloth*	24.00	50.00	0.00	18.00	1,416.00
18	4108 - Consumables - Water Bottle - NA - Nos	36.00	40.00	0.00	18.00	1,699.20

For ***Summit Sales LLP***
Authorised Signatory

22/08/2021

Name : ____________

Accepted the above Terms And Conditions
For ***Veerabhadra Enterprises***

Name : ____________

Date : __/__/____

Purchase Order

 22-09-2021 14:55:17 Original / Office Copy / Purchase Div.Copy

Total Order Value . . .	**42,830.88**

Rupees : Fourty Two Thousand Eight Hundred Thirty and Paise Eighty Eight Only.

Terms and Conditions :-

Specification /	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	Next Day.
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra
Penality For Delay	Nil
Transportation	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Stock maintain Purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Summit Sales LLP***

Authorised Signatory

Accepted the above Terms And Conditions

For ***Veerabhadra Enterprises***

Name : ______________________

Name : ______________________

Date : __/__/____

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Requisition Form

Company Name:	SUMMIT SALES LLP	Date:	17-09-2021
Site & Phase :	SUMMIT HOUSING LLP	Time:	11:00PM
Supplier		Req. No.	169022
Material required before date:		ID No.	69543

S. No	Description	Size	Quantity	Units	Inward No	Date
1	Santoor Handwash		48	Nos		
2	Odonil		48	Nos		
3	Room Freshner		12	Nos		
4	Surf		60	Nos		
5	Vim Bar		24	Nos		
6	Harpic	500ml	48	Nos		
7	Colin	500ml	40	Nos		
8	Lizol	1ltrs	24	Nos		
9	Phinyle	1ltrs	40	Nos		
10	Acid		60	Nos		
11	Bombay Brooms	Big	50	Nos		
12	Plastic Bucket		20	Nos		
13	Mopping Stock 80847		30	Nos		
14	Wiper		10	Nos		
15	Broom With Stick		10	Nos		
16	Dust Pan		24	Nos		
17	Cloth Mat		24	Nos		
18	Jantha Paste		40	Nos		
19	Sponges		500	Nos		
20	Gova Rope		30	Nos		
21	Plastic Blue Sheet	12x18	20	Nos		
22	Plastic Blue Sheet	24x18	20	Nos		
23	Water Bottles		36	Nos		

Remarks:For Stock Replenishing Purpose

Prepared By	Bhavani		APPROVED BY
Sign.& Date	17-09-2021	Sign. & Date	20 SEP 2021

SOHAM MODI
MANAGING DIRECTOR

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