PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	5/11/21	Prepared by:	Hemanda
PO/WO no.	80575	PO / WO Date.	13/9/21
Supplier Name	Bath store	PO/WO amount	11,68,878/-
Firm/Company	SSLLP	Project	SHLP GMR
Sl. No.	Bill No.	Bill Date	Bill amount
1	2635	30/10/21	53,049/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			53,049/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	–	–	98779	☑ Yes ☐ No
2.				☐ 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:	53,049/-
Amount E – PO / WO value:	11,68,878/-
Amount F – Difference (A – E): GST-18%	11,15,829/-
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 5,84,000/-
Payment – due date	12/11/21
Remarks:	Final Bill

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date		5/11/21					

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 1,0[illegible] 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)

Bathstore
171/B, Eshwaripuri Colony, Sainikpuri,
Secunderabad-500094
+91 40 40179077,+ 91 40 42604394
9885329687
GSTIN/UIN: 36AJSPP8724H1ZJ
State Name : Telangana, Code : 36
E-Mail : bathstores@gmail.com

Invoice No. **2635**	e-Way Bill No.
Dated **30-Oct-2021**	
Delivery Note	Mode/Terms of Payment **Credit**
Supplier's Ref. **2635**	Other Reference(s) **Srinivas-Kavitha**
Buyer's Order No. **80575- 169001**	Dated **13-Sep-2021**
Despatched through	Delivery Note Date
Vehicle No.	Destination
Terms of Delivery	

Billing Address
Summit Sales LLP
5-4-187/3&4,II nd floor,MG Road, Secunderabad -500003
GSTIN/UIN : 36ACQFS2044C1Z7
State Name : Telangana, Code : 36

Shipping Address
Summit Sales LLP
cherlapally, behind kingston PG college, Hyderabad, Ph: 9618244433 (Hamendra)
GSTIN/UIN : 36ACQFS2044C1Z7
State Name : Telangana, Code : 36
Place of Supply : Telangana

Sl No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	**1200x600 Bottochino Fiorito**	69072100	18 %	**59 Box**	761.98	Box	**44,956.82**
	CGST@ 9%				9	%	**4,046.11**
	SGST@9%				9	%	**4,046.11**
	Less : ***Rounding Off New***						**(-)0.04**
	Total			**59 Box**			**Rs 53,049.00**

INWARD
SSLLP-1046
MODI REALTY MALLAPUR LLP
GMR - 6440 DL 2/11/21
Ward No
MRN No 98779 DL 2/11/2021
Sign 2/11/21
Received By

Amount Chargeable (in words)
Indian Rupees Fifty Three Thousand Forty Nine Only

E. & O.E

SUMMIT SALES LLP
R.R. DIST.
IN WARD
No. 8605
Date 5.11.21
Sign

Company's PAN : **AJSPP8724H**

Terms & Conditions :-
1. good once Sold shall not be taken back.
2. Interest 24% will be charged, bills which are not paid with in the stipulated period.
3. subject to hyderabad jurisdiction only.
4. Return /Exchange with in 21 days.
5. Kohler customer care number: 1800 103 2244
6. Jaquar customer care number: 1800 121 6808
7. Hindware customer care number: 1800 2007577

Company's Bank Details
Bank Name : **KOTAK MAHINDRA BANK**
A/c No. : **767011001460**
Branch & IFS Code : **A S Rao Nagar & KKBK0000565**

Customer's Seal and Signature

for Bathstore

BATHSTORE SEC'BAD

Prepared by Verified by Authorised Signatory

This is a Computer Generated Invoice

e-Way Bill

E-Way Bill No:	**1813 9519 4551**
E-Way Bill Date:	**30/10/2021 12:57 PM**
Generated By:	**36AJS PP872 4H1ZJ - SRINIVAS PILLALAMARRI**
Valid From:	**30/10/2021 12:57 PM [25Kms]**
Valid Until:	**31/10/2021**

Part - A

GSTIN of Supplier	**36AJSPP8724H1ZJ,M/S BATH STORE**
Place of Dispatch	**NETAJI NAGAR X ROAD SECUNDERABAD,TELANGANA-500006**
GSTIN of Recipient	**36ACQ FS204 4C1Z7 ,SUMMIT SALES LLP**
Place of Delivery	**cherlapally,TELANGANA-500051**
Document No.	**2635**
Document Date	**30/10/2021**
Transaction Type:	**Regular**
Value of Goods	` 53049.05
HSN Code	**6907 - TILES**
Reason for Transportation	**Outward - Supply**
Transporter	

Part - B

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh.Info (If any)
Road	MH18BG5937	NETAJI NAGAR X ROAD SECUNDERABAD	30/10/2021 12:57 PM	36AJSPP8724H1ZJ	-	-

181395194551

INWARD
MODI REALTY MALLAPUR LL
Ward No 6440 Dt. 2/11/21
MRN No 98779 Dt. 2/11/2021
Received By ... Sign 2/11/21

Purchase Order

80575

 25-Sep-21 11:54:37 AM

Or 08.09.21 4:57:38

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

Supplier Details			
Bath Store	**Doc No**	80575	169001
171/B,Eshwaripuri Colony Near Netaji Nagar X Road HT Lane Sainipuri Sec - 500094	**Doc Date**	13-09-2021	
	Quote No	Nil	
GSTIN 36AJSPP8724H1ZJ	**Quote Date**	13-09-2021	
27113200 9885329687/9014880200	**SupplyType**	Supply	

Kind Attn : Mr. Srinivas

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	9126 - Tiles - Travertine Carolina - 600X1200mm - Boxes	650.00	761.98	0.00	18.00	584,438.66
2	9127 - Tiles - Bottochino Fiorito - 600x1200mm - Boxes	650.00	761.98	0.00	18.00	584,438.66
	591 + 59 30/10					
			Total Order Value . . .			**1,168,877.32**

Rupees : Eleven Lakh(s) Sixty Eight Thousand Eight Hundred Seventy Seven and Paise Thirty Two Only.

Terms and Conditions :-

Specification / Brand	Brand will be Nitco, GVT tile sft will be 15.5 in a box, Rate per sft including GST-Rs.58/-
Payment Terms	50% advance balance after delivery
Tax	Including GST
Delivery Date	With 10 days
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra
Penality For Delay	Nil
Transportation Cost	Nil
Warranty	Nil
Advance Paid	Rs. 5,84,000-00, by cheque........dated....
Other Terms	We reserve the right to reject items not conforming to quality and specifications, damages are in suppliers account, above order is for Stock replanish purpose.
Completion Date	Nil
Measurement	Nil
Security	Nil
Remarks	Nil

Bill 2051 21/9/21 = 5,84,439/-

Bill 2160 28/9/21 = 5,31,390/-

2635 30/10 53,049/-

11,68,878/-

Closed

For *Summit Sales LLP*

Authorised Signatory

Name : ______________

Accepted the above Terms And Conditions

For ***Bath Store***

Name : ______________

Date : __/__/____

Requisition Form

Company Name:	SUMMIT SALES LLP	Date:	09-09-2021
Site & Phase :	SUMMIT HOUSING LLP	Time:	12:00PM
Supplier		Req. No.	169001
Material required before date:		ID No.	69224

S. No	Description	Size	Quantity	Units	Inward No	Date
1	Nitco Trivitine Caroina	600x1200	650	Boxes		
2	Nitco Bottochino Fiorito	600x1200	650	Boxes		

Remarks:For Stock Replenishing Purpose

Prepared By	Bhavani		
Sign & Date	09-09-2021	Sign. & Date	

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

APPROVED
25 SEP 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

1158

Requisition Form

Company Name:	SUMMIT SALES LLP	Date:	09-09-2021
Site & Phase :	SUMMIT HOUSING LLP	Time:	12:00PM
Supplier		Req. No.	169001
Material required before date:		ID No.	69224

S. No	Description	Size	Quantity	Units	Inward No	Date
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2	Nitco Bottochino Fiorito	600x1200	650	Boxes		

Remarks:For Stock Replenishing Purpose			
Prepared By	Bhavani		
Sign.& Date	09-09-2021	Sign. & Date	

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

8057

APPROVED BY
13 SEP 2021
SOHAM MODI
MANAGING DIRECTOR

Purchase Order

 13-Sep-21 12:19:31 PM Original / Office Copy / Purchase Div.Copy

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

Supplier Details			
Bath Store 171/B,Eshwaripuri Colony Near Netaji Nagar X Road HT Lane Sainipuri Sec - 500094	**Doc No**	80575	169001
	Doc Date	13-09-2021	
GSTIN 36AJSPP8724H1ZJ	**Quote No**	Nil	
	Quote Date	13-09-2021	
27113200 9885329687/9014880200	**SupplyType**	Supply	

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Measurment	Nil
Security	Nil
Remarks	Nil

For MDs APPROVAL
- ☑ High Value/quantity beyond limits.
- ☐ Po/Req processed-post approval.
- ☐ Approval for technical details/clarification.
- ☐ Replenishing SSLLP stock
- ☐ Other

APPROVED BY
13 SEP 2021
SOHAM MODI
MANAGING DIRECTOR

For *Summit Sales LLP*
Authorised Signatory

Name : ______________

Accepted the above Terms And Conditions
For *Bath Store*

Name : ______________

Date : __/__/____