

PURCHASE DIVISION
Advice for approval for credit to supplier

D- <u>29/11/2024</u>		Prepared by: <u>N. Shanyu</u>	
<u>82692</u>		PO / WO Date. <u>17/11/2024</u>	
<u>Veerabhadra Enterprises</u>		PO/WO amount <u>14,992.72/-</u>	
<u>Summit Sales Up</u>		Project <u>SS2up</u>	
SI. No.	Bill No.	Bill Date	Bill amount
1	<u>597</u>	<u>19/11/2024</u>	<u>15,106/-</u>
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges): <u>15,106/-</u>			
SI. No.	DC .No	DC. Date	MRN No.
1.			<u>99657</u>
2.			
3.			
Amount B –Other Credits :_Transportation charges <u>-</u>			
Amount C –Other Debits : <u>-</u>			
Amount D (D=A+B-C) – Amount to be credited to the supplier: <u>15,106/-</u>			
Amount E – PO / WO value: <u>14,993/-</u>			
Amount F – Difference (A – E): GST-18% <u>113/-</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>6/12/2024</u>	
Remarks: <u>Rates difference can be considered.</u>			
<u>Final Bill.</u>			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign:	<u>Shanyu</u>		
Date	<u>29/11/24</u>		

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 : 27810914
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. P.L.LInvoice No. : 597Address : DOC-no-82692-169179Invoice Date : 19/11/2021GSTIN No : 36ACAFS200HCL1Z7

DC No. :

State : T.S State Code : 36

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)	WATER BOTTLES ✓		36 nos	40/-		1440 = 00	
2)	BUBBLE TOP ✓		20 nos	175/-		3500 = 00	
3)	MOPPING CLOTH ✓		120 nos	15/-	1800 = 00		
4)	ADDFOR ✓		24 nos	80/-		1920 = 00	
5)	WIZAL SUMMI ✓		24 nos	80/-		1920 = 00	
6)	COLLO ✓		20 nos	76/-		1520 = 00	
7)	BREZ ✓		60 nos	15/-		900 = 00	
					Total Amount before Tax	1800 = 00	
					Add SGST	45 = 00	
					Add CGST	45 = 00	
					Add IGST		
					Round Off		
					Total Amount after Tax	1890 = 00	
					Total Tax Amount		
					GRAND TOTAL	15106 = 00	

Amount in words :

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.

Certified that the particulars given above are true and correct

For Veerabhadra Enterprises

Authorised Signatory

Purchase Order

82692

12.11.21 5:07:44

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 82692 169179**Doc Date** 17-11-2021**Quote No** Nil**Quote Date** 17-11-2021**Supply Type** Supply**Kind Attn : Mr. Venkatesh.**

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 4108 - Consumables - Water Bottle - NA - Nos 1/ltrs	36.00	40.00	0.00	18.00	1,699.20
2 4004 - Consumables - Bottle - NA - nos 20/ltrs	20.00	175.00	0.00	18.00	4,130.00
3 4040 - Consumables - Mopping Cloth - NA - nos	120.00	15.00	0.00	5.00	1,890.00
4 4001 - Consumables - Air Freshner - NA - nos Room Freshner	24.00	80.00	0.00	18.00	2,265.60
5 4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	24.00	76.00	0.00	18.00	2,152.32
6 4014 - Consumables - Colin - 500ml - nos	20.00	76.00	0.00	18.00	1,793.60
7 4000 - Consumables - Acid - NA - ltrs	60.00	15.00	0.00	18.00	1,062.00
Total Order Value . . .					14,992.72

Rupees : Fourteen Thousand Nine Hundred Ninty Two and Paise Seventy Two Only.

Terms and Conditions :-

Specification / Brand 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

Penalty For Delay Nil

Transportation Cost 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

Measurement Nil

Security Nil

For **Summit Sales LLP**

Authorised Signatory

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

Name : _____

Name : _____

Date : ___/___/___

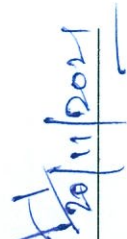
Remarks

Purchase Order

Original / Office Copy / Purchase Div.Copy

For **Summit Sales LLP**

Authorised Signatory


20/11/2021

Name : _____

Name : _____

Date : __/__/____

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

Requisition Form

Company Name:		SUMMIT SALES LLP		Date:		15-11-2021	
Site & Phase :		SUMMIT HOUSING LLP		Time:		11:00PM	
Supplier				Req. No.		169179	
Material required before date:				ID No.		71221	
S. No	Description	Size	Quantity	Units	Inward No	Date	
1	Water Bottles	1Ltr	36	Nos			
2	Bubble Can	20Ltrs	20	Nos			
3	Mopping Cloth		120	Nos			
4	Room Freshner		24	Nos			
5	Lizol	1Ltr	24	Nos			
6	Colin	500ml	20	Nos			
7	Acid	1Ltr	60	Nos			
Remarks: For Stock Replenishing Purpose							
Prepared By		Bhavani					
Sign. & Date		15-11-2021		Sign. & Date			

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

APPROVED BY
15 NOV 2021
SOHAM MODI
MANAGING DIRECTOR