

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: <u>3/12/21</u>		Prepared by: <u>Heda</u>	
PO/WO no. <u>83054</u>		PO / WO Date. <u>27/11/21</u>	
Supplier Name <u>Gomo Durable P. Ltd</u>		PO/WO amount <u>29,547/-</u>	
Firm/Company <u>S.S.L.P.</u>		Project <u>SHUP</u>	
Sl. No.	Bill No.	Bill Date	Bill amount
1	<u>1501</u>	<u>2/12/21</u>	<u>17,728/-</u>
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			
Sl. No.	DC No	DC. Date	MRN No.
1.			<u>10007</u>
2.			
3.			
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 / 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			
Remarks: <u>10/12/21</u>			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign:			<u>04 DEC 2021</u>
Date			<u>MINISH PARIKH</u>
			<u>MANAGER PROCUREMENT</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/-

COSMO DURABLES PVT LTD

Depot: Warehouse No 1 Kssp Warehousing, Complex, Sanath Nagar, Hyderabad-500 018.

GSTIN : 36AABCC5116H1ZZ

TAN-HYDC00938A

TAX INVOICE

Ph:040-23813399

Fax:040-23818586

Email:cosmodurables@yahoo.in

CIN:U32106TG1997PTCO27648

Invoice No : SIGT-1501

Date : 02-12-2021

State : TS-- Code : 36

Salesmen : PRASANTH.B

Bill Ref : PURCHASE ORDER

Transporter :

BANK NAME: THE FEDERAL BANK LTD

BRANCH: LAKDIKAPOL

A/C NO.:13325500012683

IFSC CODE: FDRL0001332

RECEIVER ADDRESS :

M/s. SUMMIT SALES LLP

5-4-187/3 & 4, II ND FLOOR,

M.G.ROAD,
SECUNDERABAD

50003

9618244433

GSTIN : 36ACQFS2044C1Z7 State Name/ Code T.S

36

SHIPMENT ADDRESS :

PO NO:83054

S.No	Code	DESCRIPTION	HSN/SAC	QTY	RATE	Gross	Taxable Value	CGST %	SGST %	IGST %
1	GPME-G-20X17	GRACE PLAIN MEDIUM (20X17)GLOSSY	73241000	6	4410.00	26460.00	15023.90	9	9	

WASTE COUPLING
DELIVERED

INWARD	
Inward No: 17314	Dt: 3/12/21
MRN No: 100072	Dt: 3/12/21
Received By:	Sign: 2

6

26460.00

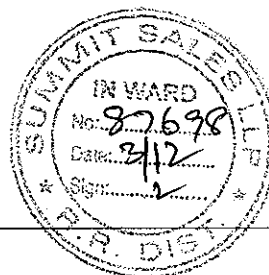
15023.90

SUMMIT SALES LLP

Rupees : SEVENTEEN THOUSAND SEVEN HUNDRED AND TWENTY EIGHT ONLY

Trade Disc : Proj Trd Disc : 8,731.80

Spl Disc : Cash Disc :



Basic Value 15,023.90

Add : CGST 1,352.15

Add : SGST 1,352.15

Add: IGST

Tax Amt GST : 2,704.30

P & F Charges

TCS

NET 17,728.00

TERMS & CONDITIONS :

- 1.Goods once sold will not be taken back or exchanged.
- 2.Payment strictly as per terms & condition agreed otherwise penalty will be charged.
- 3.No Responsibility for Transit Risks
- 4.Disputes, If any shall be subject to the jurisdiction of Hyd.
- 5.Interest @24% per annum will be charges on bills which are not paid within 30 days

13:59:44

For COSMO DURABLES PVT LTD

T. Rave

Authorised Signatory

Purchase Order

1 of 1

27-11-2021 11:46:00

Origin



83054

25.11.21 3:42:03

Company : **Summit Sales LLP**

5-4-187/3&4, II nd floor, MG Road, Secunderabad-500003.

GST No. : 36ACQFS2044C1Z7

Supplier Details

Cosmo Durables Pvt. Ltd.,

H.O. 4-1-369, Abids, Hyderabad - 500 001.

GSTIN 36

2381-8586..

2381-3399/2381-6688.

9949118124-Anjaneyulu.

Doc No	83054	169198
Doc Date	27-11-2021	
Quote No	Nil	
Quote Date	14-08-2021	
SupplyType	Supply	

Kind Attn : **Mr. Venkateshwar Rao**

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 7310 - Plumbing - sanitary - Sink - other - nos 20" x 17"	10.00	4,410.00	33.00	0.00	29,547.00
Rupees : Twenty Nine Thousand Five Hundred Fourty Seven Only.					Total Order Value . . . 29,547.00

Terms and Conditions :-

Specification /	All items shall be of "Nirali" brand, glossy finish.
Payment Terms	Within 30 days of delivery all materials & production of bill.
Tax	Inclusive of all taxes
Delivery Date	Within 2days
Delivery Location	Summit Housing LLP Cherlapally, Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra
Penalty For Delay	Nil
Transportation	Transport cost shall be borne by us
Warranty	Min. 20 years on glossy finish.
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Stock purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

1501
2/11/21
17,789/-

Part Bill

For **Summit Sales LLP**

Authorised Signatory

Name :

Contact :

Accepted the above Terms And Conditions

For **Cosmo Durables Pvt. Ltd.,**

Name :

Date : / /

Requisition Form

(493)

Company Name:	SUMMIT SALES LLP	Date:	24-11-2021
Site & Phase :	SUMMIT HOUSING LLP	Time:	11:00PM
Supplier		Req. No.	169198
Material required before date:		ID No.	EH538

S.No	Description	Size	Quantity	Units	Inward No	Date
1	CP Wall Mixture		45	Nos		
2	CP Sink Cock With Swivel Spout		30	Nos		
3	CP Short Body		20	Nos		
4	CP Shower Arm 83049		60	Nos		
5	CP Shower Head		60	Nos		
6	CP Pillar Cock		45	Nos		
7	CP Angle Cock		190	Nos		
8	CP Double Square Jali		100	Nos		
9	CP Extension Nipple 83051	1/2"x1"	50	Nos		
10	CP Extension Nipple	1/2"x1.5"	90	Nos		
11	CP Wash Basin Waste Coupling		30	Nos		
12	GI Ball Valve	1/2"	15	Nos		
13	GI Ball Cock 83052	1/2"	15	Nos		
14	CP Health Faucet		60	Nos		
15	Sanitary sink 83054	20"x17"	10	Nos		

Remarks: For Stock Replenishing Purpose

Prepared By	Bhavani		APPROVED BY 26 NOV 2021 SOHAM MODI MANAGING DIRECTOR
Sign. & Date	24-11-2021	Sign. & Date	

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