PURCHASE DIVISION
Advice for approval for credit to supplier

3/12

Date:	3/12/21	Prepared by:	Heeda
PO/WO no.	83121	PO / WO Date.	30/11/21
Supplier Name	Kaani Timber Depot	PO/WO amount	34,427/-
Firm/Company	SSLLP	Project	SLLP
Sl. No.	Bill No.	Bill Date	Bill amount
1	332	2/12/21	35,843/-
2			
3			
4			

Amount A – Bills total(Excluding Transport & Hamali Charges):				34,427/-
Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	—	—		☐ ~~Yes~~ ☐ No
2.			100011	☐ Yes ☐ No
3.				☐ Yes ☐ No
Amount B –Other Credits : Transportation charges			1200/- + 18%	1416/-
Amount C –Other Debits :				—
Amount D (D=A+B-C) – Amount to be credited to the supplier:				35,843/-
Amount E – PO / WO value:				34,427/-
Amount F – Difference (A – E): GST-18%				1,416/-

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	18/12/21
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			APPROVED 04 DEC 2021 MANISH PARIKH MANAGER PROCUREMENT				
Date							

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/-

GST NO. 36AAFFK7078K1ZT

Subject to Hyderabad Jurisdiction

~~CASH~~ / CREDIT MEMO

✆ : 040-27157218

Kaveri Timber Depot

Dealers in : Burma Teak, Indian Teak, African Teak, Salwood, Non-Teak, Moulding & Plywood.

Plot No. 2, ECIL Road, IDA, Nacharam, Hyderabad - 76.

No. 332

Date : 02.11.2021

M/s. SUMMIT SALES LLP

GST :- 36ACQFS2044C1Z7 [P.O: 83121 | 169204] 30.11.21

Sl.No.	PARTICULARS	Qty.	C.Ft./C.M.	RATE	AMOUNT Rs.	Ps.
	INDP WOOD CUTSIZES.					
	7' - 1½ x ¾ = 150 NOS ✓ -	1050 FT @ 16/-			16,800 =	00
	7½ - 3" x 1" = 40 NOS ✓ -	300 FT @ 33/-			9,900 =	00
	3¾ - 3" x 1" = 20 NOS ✓ -	75 FT @ 33/-			2,475 =	00
			TRANSPORTING.		1,200 =	00
	E. & O.E.		TOTAL		30,375 =	00
			CGST	9 %	2,733 =	75
			SGST	9 %	2,733 =	75
			IGST	%		
			ROFF		(+)	.50
			TOTAL AMOUNT GST		35,843 =	00

INWARD

Inward No: 17307 Dt: 2/12/21

MRN No: 100011 Dt: 2/12/21

Received By: Sign:

SUMMIT SALES LLP

SUMMIT SALES LLP IN WARD No: 87690 Date: 3/12/ Sign: R.R. DIST.

Party GSTIN No.

Way Bill No. :

Vehicle No. : TS08UE4962

HDFC Bank
A/c. No. 50200005516244
IFSC Code : HDFC0000081
Branch : Himayathnagar

* Goods once sold will not be taken back.
* No claim will be admitted by us once goods delivered from our premises.
* Interest rate @ 24% will be charged of this bill, if not paid within a week time.

Jagdish

For **Kaveri Timber Depot**

 30-11-2021 16:08:04

Purchase Order

83121
25.11.21 3:45:34

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

Supplier Details

Kaveri Timber Depot
Plot No. 2, Sy.no. 52 & 54, Road No.7, IDA Nacharam, Hyderabad - 500076.

GSTIN 36AAFFK7078K1ZT

9441723939

Doc No	83121	169204
Doc Date	30-11-2021	
Quote No	Nil	
Quote Date	01-05-2021	
SupplyType	Supply	

Kind Attn : Mr. Laxman Patel

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2237 - Carpentry - wood - Sal wood Beading - other - rft *7'0 x 1.5" x 3/4" - 150 nos*	1,050.00	16.00	0.00	18.00	19,824.00
2	2237 - Carpentry - wood - Sal wood Beading - other - rft *3'9" x 3" x 1" - 20 nos*	75.00	33.00	0.00	18.00	2,920.50
3	2237 - Carpentry - wood - Sal wood Beading - other - rft *7'6" x 3" x 1" - 40 nos*	300.00	33.00	0.00	18.00	11,682.00
					Total Order Value . . .	**34,426.50**

Rupees : Thirty Four Thousand Four Hundred Twenty Six and Paise Fifty Only.

Terms and Conditions :-

Specification / Brand	Salwood from Malyasia with design.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Within 2days.
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra
Penality For Delay	Nil.
Transportation Cost	Extra
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right items not confirming to qlty & specs. Above order for stock replenishing purpose.
Completion Date	NA
Measurment	Nil
Security	Nil
Remarks	Prices shall remain fixed(Subject to change in GST) for a period of 12 months.

For ***Summit Sales LLP***

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***Kaveri Timber Depot***

Name : ____________

Date : __/__/____

1487

Requisition Form

Company Name:	SUMMIT SALES LLP	Date:	26-11-2021
Site & Phase :	SUMMIT HOUSING LLP	Time:	11:00PM
Supplier		Req. No.	169204
Material required before date:		ID No.	71587

S.No	Description	Size	Quantity	Units	Inward No	Date
1	Main door Beading	7'6"X3"X1"	40	No.s		
2	Main door Beading	3'9"X3"X1"	20	No.s		
3	Internal Beading	7'X1.5"X3/4"	150	No.s		

Remarks:For Stock Replenishing Purpose

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

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

83121