V

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	24/12/21	Prepared by: Heda	HEMENDRA
PO/WO no.	83306	PO / WO Date.	16/12/21
Supplier Name	Maha Lakshmi Trader	PO/WO amount	1,16,584/-
Firm/Company	SS LLP	Project	Shup
Sl. No.	Bill No.	Bill Date	Bill amount
1	5365	22/12/21	1,16,584/-
2			
3			
4			

Amount A – Bills total(Excluding Transport & Hamali Charges):				1,16,584/-
Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	—	—	101076	☑ 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:				1,16,584/-
Amount E – PO / WO value:				1,16,584/-
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._____/- ☑ No
Payment – due date	31/12/21
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date			27/12/2021				

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/-

Tax Invoice

(ORIGINAL FOR RECIPIENT)

MAHA LAKSHMI TRADERS
Beside Indian Overseas Bank,Main Road,
Alwal. Secunderabad - 500010
Ph - 9866920214 , 9177803094
GSTIN/UIN: 36AHEPK7054M1ZZ
State Name : Telangana, Code : 36
E-Mail : mahalakshmitradersalwal@gmail.com

Invoice No.	e-Way Bill No.	Dated
5365	**181415032764**	**22-Dec-21**
Delivery Note		
Reference No. & Date.		Other References
Buyer's Order No. 83306.		Dated
Dispatch Doc No.		Delivery Note Date
Dispatched through		Destination
Bill of Lading/LR-RR No.		Motor Vehicle No. **TS10UB0480**

Consignee (Ship to)
Summit Sales Llp
Cherlapally,Behind Kingston PG college, Hyderabad
Phone. 9618244433, Hamendra
GSTIN/UIN : 36ACQFS2044C1Z7
State Name : Telangana, Code : 36

Buyer (Bill to)
Summit Sales Llp
5-4-187/3&4,11nd Floor ,Mg Road, Secunderabad -500003
GSTIN/UIN : 36ACQFS2044C1Z7
State Name : Telangana, Code : 36

Sl No.	Description of Goods	HSN/SAC	Part No.	Quantity	Rate	per	Disc. %	Amount
1	**Geberit Alpha Naked Tank**	39229000	109.010.00.1	**20 nos**	5,900.00	nos	48 %	**61,360.00**
2	**Geberit Alpha 15, Actuator Plates Bright Chrome**	39229000	115.045.21.2	**30 nos**	2,400.00	nos	48 %	**37,440.00**
								98,800.00
	CGST							**8,892.00**
	SGST							**8,892.00**
	Total			**50 nos**				**₹ 1,16,584.00**

INWARD
Inward No: 17418 Dt: 22/12/21
MRN No: 10/076 Dt: 23/12/21
Received By: Sign:
SUMMIT SALES LLP

Amount Chargeable (in words) *E. & O.E*

Indian Rupees One Lakh Sixteen Thousand Five Hundred Eighty Four Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
39229000	98,800.00	9%	8,892.00	9%	8,892.00	17,784.00
Total	**98,800.00**		**8,892.00**		**8,892.00**	**17,784.00**

Tax Amount (in words) : **Indian Rupees Seventeen Thousand Seven Hundred Eighty Four Only**

Company's Bank Details
Bank Name : **Union Bank of India**
A/c No. : **560101000033494**
Branch & IFS Code : **Alwal & UBIN0910830**

Company's PAN : **AHEPK7054M**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for MAHA LAKSHMI TRADERS

Authorised Signatory

This is a Computer Generated Invoice

SUMMIT SALES LLP R.R. DIST. INWARD No: 88886 Date: 24/12 Sign:

e-Way Bill

e-Way Bill

Doc No. : **Tax Invoice - 5365**
Date : **22-Dec-21**

1. e-Way Bill Details

e-Way Bill No.: **181415032764**
Generated By: **36AHEPK7054M1ZZ**
Supply Type : **Outward-Supply**
Mode : **1 - Road**
Approx Distance : **26 KM**
Transaction Type: **Bill To - Ship To**
Generated Date : **22-Dec-21 2:18 PM**
Valid Upto : **23-Dec-21 11:59 PM**

2. Address Details

From

MAHA LAKSHMI TRADERS
GSTIN : 36AHEPK7054M1ZZ
Telangana

To

Summit Sales Llp
GSTIN : 36ACQFS2044C1Z7
Telangana

Dispatch From

Beside Indian Overseas Bank,Main Road,, Alwal. Secunderabad - 500010, Ph - 9866920214 , 9177803094
Telangana 500010

Ship To

Cherlapally,Behind Kingston PG college, Hyderabad, Phone. 9618244433, Hamendra
Telangana 501301

3. Goods Details

HSN Code	Product Name & Desc	Quantity	Taxable Amt	Tax Rate (C+S)
39229000	Geberit Alpha Naked Tank & Bath	20 NOS	**61,360.00**	9+9
39229000	Geberit Alpha 15, Actuator Plates Bright Chrome & Bath	30 NOS	**37,440.00**	9+9

Tot.Taxable Amt :	**98,800.00**	Other Amt :		Total Inv Amt :	**1,16,584.00**
CGST Amt :	**8,892.00**	SGST Amt :	**8,892.00**		

4. Transportation Details

Transporter ID :
Name :
Doc No. :
Date :

5. Vehicle Details

Vehicle No. : **TS10UB0480**
From :
CEWB No.:

Purchase Order

 18-12-2021 14:51:08

83306
02.12.21 2:45:20

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

Supplier Details			
Maha Lakshmi Traders	**Doc No**	83306	169222
12/142, Beside India Overseas Bank, Main Road,Alwal	**Doc Date**	16-12-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	04-12-2021	
9866920214	**SupplyType**	Supply	

Kind Attn : Mr.Kailash Choudhary

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	7300 - Plumbing - sanitary - Flush tank conceled - NA - nos	20.00	5,900.00	48.00	18.00	72,404.80
2	7436 - Plumbing - sanitary - Flush Plate - NA - nos	30.00	2,400.00	48.00	18.00	44,179.20
	Total Order Value . . .					**116,584.00**

Rupees : One Lakh(s) Sixteen Thousand Five Hundred Eighty Four Only.

Terms and Conditions :-

Specification /	All items shall be of 'Geberit' brand, Alpha model.
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	Within 3 days
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra
Penality For Delay	Nil
Transportation	Included by us.
Warranty	10 yrs on flush tank & 25 yrs guarantee on spare parts
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for stock maintaince purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Original invoice + copy of proof of delivery is required to process invoice for payment . Do not send original invoice to site. Original invoices must be sent to HO office or purchase site office. Proof of deli vary /DC can be sent by email.

For ***Summit Sales LLP***

Authorised Signatory

Name :

Contact - -

Accepted the above Terms And Conditions

For ***Maha Lakshmi Traders***

Name : ____________

Date : __/__/___

Purchase Order

 16-12-2021 11:35:42 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			
Maha Lakshmi Traders	**Doc No**	83306	169222
12/142, Beside India Overseas Bank, Main Road,Alwal	**Doc Date**	16-12-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	04-12-2021	
9866920214	**SupplyType**	Supply	

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Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for stock maintaince purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Original invoice + copy of proof of delivery is required to process invoice for payment . Do not send original invoice to site. Original invoices must be sent to HO office or purchase site office. Proof of deli vary /DC can be sent by email.

16/12/21.

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

For *Summit Sales LLP*

Authorised Signatory

Name : ______

Accepted the above Terms And Conditions

For *Maha Lakshmi Traders*

Name : ______

Date : __/__/____

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Requisition Form

Company Name:	SUMMIT SALES LLP		Date:		01-12-2021	
Site & Phase :	SUMMIT HOUSING LLP		Time:		15:00PM	
Supplier			Req. No.		169222	
Material required before date:			ID No.		71775	

S.No	Description	Size	Quantity	Units	Inward No	Date
1	Concealed Flush Tank		20	Nos		
2	Concealed Flush Tank Plate 83306		30	Nos		
Remarks:For Replenishing Stock Purpose						

Prepared By	Bhavani		APPROVED BY
Sign.& Date	01-12-2021	Sign. & Date	04 DEC 2021 SOHAM MODI MANAGING DIRECTOR

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