PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	14/2/22	Prepared by	Hada	Serial no.	2851
Supplier name	JVM Enterprises			HO inward no.	
Firm/Company	SSUP	Project	Sh up	HO received date	
PO/WO date	7/2/22	PO/WO No.	85235	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	1352	12/2/22	1,43,276/-	☑ Yes □ No
2.			-	□ Yes □ No
3.			-	□ Yes □ No
4.			-	□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	1,43,276/-
Proof of delivery by way of: ☑ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.: 103639 — Proof of delivery matches MRN	☑ 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:	1,43,276/-
Amount E – PO / WO value:	1,59,654/-
Amount F – Difference (A – E):	16,378/-
Quantity received as per PO /WO	□ Yes □ Excess received ☑ Short received □ Part received
Close PO / WO	□ Yes ☑ No – wait for balance material □ Other
Payment – due date	Paid 1,59,654/-
Remarks:	Part Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Hada	Prabhakar			
Sign:					
Date	14/2/22	15 FEB 2022			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

APPROVED
15 FEB 2022
P. PRABHAKAR
Sr. MANAGER PURCHASE

Notes: 1. In case amount to be credited to supplier and the bills total does not match, accountants to prepare JV for debit or credit. 2. This set should only have 5 documents i.e., advice to credit to supplier, original bill, proof of delivery, original purchase order with barcode, original requisition. 3. Do not attach additional documents like weighment slips, RMC batch reports, duplicate documents, Eway bills, test reports, etc. 4. In Amount A, exclude transport, Hamali charges, etc., and instead include in Amount B. 5. This report must reach HO within one working day of approval by purchase officer/purchase manager.

Tax Invoice (ORIGINAL FOR RECIPIENT)

Roca Parryware prayag
JVM Enterprises
Shed No. 1-6-44/2, Muthyam Reddy Estate
Kannajiguda, Old Alwal, Secunderabad
Ph:9866833997,9553707172
GSTIN/UIN: 36AANFJ7647P1ZD
State Name : Telangana, Code : 36
E-Mail : jvmenterprises2018@gmail.com

Buyer
SUMMIT SALES LLP
5-4-187/3&4, 2ND FLOOR, MG ROAD
SECUNDERABAD
GSTIN/UIN : 36ACQFS2044C1Z7
State Name : Telangana, Code : 36

Invoice No.	e-Way Bill No.	Dated
1352		12-Feb-2022
Delivery Note		Mode/Terms of Payment
Supplier's Ref.		Other Reference(s)
Buyer's Order No. 85235		Dated 7-Feb-2022
Despatch Document No.		Delivery Note Date
Despatched through		Destination
Terms of Delivery		

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Spl.Disc%	Amount
1	**C0404 CASCADE NXT WASH BASIN (WH)**	84818090	**20 no's**	951.00	no's			**19,020.00**
2	**C0208 CASCADE NXT WALLHUNG (WH)**	69101000	**20 no's**	2,935.00	no's			**58,700.00**
3	**E8299 CASCADE NXT SEAT COVER (WH)**	39222000	**20 no's**	501.00	no's			**10,020.00**
4	**C0771 CASCADE NXT WALLHUNG CISTERN (WH)**	69101000	**20 no's**	1,684.00	no's			**33,680.00**
								1,21,420.00
	CGST Output @ 9%			9	%			**10,927.80**
	SGST Output @ 9%			9	%			**10,927.80**
	Rounding Off							**0.40**
	Total		**80 no's**					**Rs 1,43,276.00**

INWARD
Inward No: 17687 Dt: 12/2/22
MRN No: 103639 Dt: 14/2/22
Received By: Sign:
SUMMIT SALES LLP

SUMMIT SALES LLP
IN WARD
No: 96943
Date: 14/2
Sign:
R.R. DIST.

Amount Chargeable (in words) E. & O.E
INDIAN RUPEES One Lakh Forty Three Thousand Two Hundred Seventy Six Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
84818090	19,020.00	9%	1,711.80	9%	1,711.80	3,423.60
69101000	92,380.00	9%	8,314.20	9%	8,314.20	16,628.40
39222000	10,020.00	9%	901.80	9%	901.80	1,803.60
Total	**1,21,420.00**		**10,927.80**		**10,927.80**	**21,855.60**

Tax Amount (in words) : **INDIAN RUPEES Twenty One Thousand Eight Hundred Fifty Five and Sixty paise Only**

Prev.Balance : **88,383.00 Dr**
Bill Amt. : **1,43,276.00 Dr**
Net Balance : **2,31,659.00 Dr**

Company's PAN : **AANFJ7647P**

Declaration
Terms and Conditions: - 1) Interest @24% p.a will be charged on the bill if unpaid after due date 2) our responsibility ceases as the goods leaves our premises 3) payment by crossed cheque is specially requested 4) Goods once sold will not be accepted back 5) All payments should made by "JVM ENTERPRISES" payable at Hyderabad 6) Cash discount allowed with in 3 days payment only

Company's Bank Details
Bank Name : **ICICI BANK LTD (JVM ENTERPRISES)**
A/c No. : **180705500640**
Branch & IFS Code : **Kompally & ICIC0001807**

for JVM Enterprises
M/s JVM ENTERPRISES SECUNDERABAD
Authorised Signatory

This is a Computer Generated Invoice

Purchase Order

f1 07-02-2022 15:58:02

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

85235
31.01.22 4:53:34

Supplier Details			
JVM Enterprises	**Doc No**	85235	169432
Shed no A/1-44/2, Mutyam Reddy Estate, Kanjiguda, Old alwal, Secunderabad-500010	**Doc Date**	07-02-2022	
	Quote No	Nil	
GSTIN 36AANFJ7647P1ZD	**Quote Date**	02-12-2021	
9553707172 9553707172	**SupplyType**	Supply	

Kind Attn : Jagan Mohan Reddy

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	7321 - Plumbing - sanitary - Washbasin - other - nos *C04041C,Cascade*	20.00	951.00	0.00	18.00	22,443.60
2	7348 - Plumbing - sanitary - Pedastal - NA - nos *C03791C,Cascade 1/2, C830299 Spring set for Cascade Nxt & Flair short*	20.00	694.00	0.00	18.00	16,378.40
3	10232 - Plumbing - sanitary - EWC + flush tank + seat cover - NA - nos *C02081C, Cascade E82991C, C07711C*	20.00	5,120.00	0.00	18.00	120,832.00
			Total Order Value . . .			**159,654.00**

Rupees : One Lakh(s) Fifty Nine Thousand Six Hundred Fifty Four Only.

Terms and Conditions :-

Specification /	All items are Parryware brand- Cascade model, white colour.
Payment Terms	100% Advance balance as per the delivery in parts
Tax	GST included in the above prices
Delivery Date	With in 7 days
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra
Penality For Delay	Nil
Transportation	Included in the above prices
Warranty	Sanitaryware-10 years, Internal fittings 2 years, seat covers 2 years
Advance Paid	Rs. 159,654/- by cheque/RTGS.............Dated......
Other Terms	We reserve the right to reject items not conforming to quality and specifications, the above order for Stock 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 delivery/DC can be sent by email.'

For MDs APPROVAL

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

APPROVED BY
09 FEB 2022
SOHAM MODI
MANAGING DIRECTOR

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	1352	12/2/22	1,43,276/-
2.			
3.			
4.			
5.			

For **Summit Sales LLP**

Authorised Signatory

07/02/2022

Name : Name :

Accepted the above Terms And Conditions

For **JVM Enterprises**

Date : __/__/____

Requisition Form

...pany Name:	SSLLP	Date:	02.02.2022
Site & Phase :	SSHLP	Time:	10:00
Supplier		Req.No.	169432
Material required before date:	10.01.2022	ID No.	73536

No	Description	Size	Quantity	Units	Inward No	Date
1	Sanitary wall hung rag bolts	G.P. Builk 3	40 ✓	Nos		
2	EWC+Seat cover+Flush tank-wall hung	JVM	20	Nos		
3	Sanitary wash basin-white 85235		20	Nos		
4	Sanitary- wash basin-pedastal	3/4	20	Nos		
5	Sanitary -Rag bolts Wash Basin	G.P. Bui	60 ✓	Nos		

Remarks: For stock Replenishing purpose

Prepared By	N.Vanajakshi	Approved by	
Sign.& Date	02.02..2022	Sign. & Date	

APPROVED BY
03 FEB 2022
MANAGING DIRECTOR

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