E

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	7/3/22	Prepared by	Monika	Serial no.	2693
Supplier name	JVM Enterprises			HO inward no.	
Firm/Company	SSLLP	Project	SHLLP	HO received date	
PO/WO date	25/2/22	PO/WO No.	85897	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	1420	4/3/22	41,468/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	41,468/-
Proof of delivery by way of ☑ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.: 104540	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:	41,468/-
Amount E – PO / WO value:	41,468/-
Amount F – Difference (A – E):	–
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	14/3/22
Remarks:	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Monika	APPROVED			
Sign:	Monika	07 MAR 2022			
Date	7/3/22	P. PRABHAKAR Sr. MANAGER PURCHASE			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

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

Invoice No.	Dated
1420	**4-Mar-2022**
Delivery Note	Mode/Terms of Payment
Supplier's Ref.	Other Reference(s)
Buyer's Order No.	Dated
85897	**25-Feb-2022**
Despatch Document No.	Delivery Note Date
Despatched through	Destination
Terms of Delivery	

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

Sl No.	Description of Goods	HSN/SAC	MRP/ Marginal	Quantity	Rate	per	Disc. %	Spl.Disc%	Amount
1	**T3501A1 JASPER PILLAR COCK**	84818020		**25 no's**	471.00	no's			**11,775.00**
2	**T9881A1 BROOK ANGLE COCK**	84818090		**60 no's**	242.00	no's			**14,520.00**
3	**T3534A1 JASPER TWO WAY BIB COCK**	84818020		**10 no's**	884.74	no's			**8,847.40**
									35,142.40
	CGST Output @ 9%				9	%			**3,162.82**
	SGST Output @ 9%				9	%			**3,162.82**
	Less : ***Rounding Off***								**(-)0.04**
	Total			**95 no's**					**Rs 41,468.00**

INWARD
Inward No: 17809 Dt: 4/3/22
MRN No: 104540 Dt: 7/3/22
Received By: Sign:
SUMMIT SALES LLP

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 9191
Date: 7/3/22
Sign:

Amount Chargeable (in words) E. & O.E
INDIAN RUPEES Forty One Thousand Four Hundred Sixty Eight Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
84818020	20,622.40	9%	1,856.02	9%	1,856.02	3,712.04
84818090	14,520.00	9%	1,306.80	9%	1,306.80	2,613.60
Total	**35,142.40**		**3,162.82**		**3,162.82**	**6,325.64**

Tax Amount (in words) : **INDIAN RUPEES Six Thousand Three Hundred Twenty Five and Sixty Four paise Only**

Prev.Balance : **39,315.00 Cr**
Bill Amt. : **41,468.00 Dr**
Net Balance : **2,153.00 Dr**

Company's PAN : **AANFJ7647P**

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

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 payment's should made by "JVM ENTERPRISES" payable at Hyderabad 6) Cash discount allowed with in 3 days payment only

for JVM Enterprises
M/s. JVM ENTERPRISES SECUNDERABAD
Authorised Signatory

This is a Computer Generated Invoice

Purchase Order

 25-02-2022 14:14:17

85897
14.02.22 2:58:36

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

Supplier Details			
JVM Enterprises	**Doc No**	85897	169503
Shed no A/1-44/2, Mutyam Reddy Estate, Kanjiguda, Old alwal, Secunderabad-500010	**Doc Date**	25-02-2022	
	Quote No	Nil	
GSTIN 36AANFJ7647P1ZD	**Quote Date**	02-11-2021	
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	7033 - Plumbing - CP - Pillar cock - NA - nos *T3501A1*	25.00	471.00	0.00	18.00	13,894.50
2	7021 - Plumbing - CP - Angle cock - 1/2 In - nos *T9828A1-Trigon Brass body*	60.00	242.00	0.00	18.00	17,133.60
3	7023 - Plumbing - CP - Bib cock - other - nos *T3534A1-2 way*	10.00	884.74	0.00	18.00	10,439.93
					Total Order Value . . .	**41,468.03**

Rupees : Fourty One Thousand Four Hundred Sixty Eight and Paise Three Only.

Terms and Conditions :-

Specification /	All items are Parryware brand , Jasper moder quarter turn range
Payment Terms	100% as advance .
Tax	GST included in the above prices
Delivery Date	With in 7days
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra
Penality For Delay	Nil
Transportation	Nil
Warranty	10 years on CP fittings, Angle cock- 2 years and Health faucet 1year
Advance Paid	Rs. 41,468.03/- by cheque/RTGS..........Dated.......
Other Terms	We reserve the right to reject items not conforming to quality and specifications, Above order is for Stock replenishing 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 ***Summit Sales LLP***

Authorised Signatory

Name : ______________

Accepted the above Terms And Conditions

For ***JVM Enterprises***

Name : ______________

Date : __/__/___

Requisition Form

Company Name:	SSLLP	Date:	23.02.2022
Site & Phase :	SSHLP	Time:	1:00
Supplier		Req.No.	169503
Material required before date:		ID No.	74156

No	Description	Size	Quantity	Units	Inward No	Date
1	Cp-Pillar coack		25	Nos		
2	CP-Angle cock		60	Nos		
3	CP-Double square jali	85895	150	Nos		
4	CP-Wash basin waste coupling		20	Nos		
5	GI-Ball valve	1/2"	20	Nos		
6	Sanitary -Concealed flush tank plate		50	Nos		
7	PVC-Connection	2"	60	Nos		
8	Two in one tap	85897	10	Nos		

Remarks: For Stock Repleneshing purpose

Prepared By	N.Vanajakshi	Approved by	
Sign.& Date	23.02..2022	Sign. & Date	

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

APPROVED BY
25 FEB 2022
SOHAM MODI
MANAGING DIRECTOR