



Supplier Relationship Management

ABAC

Supplier Relationship Management

WELCOME BACK
 TTK PRESTIGE LIMITED [P] ▾
 Last visited : 05-09-2024
 17:17:25 IST

- Home
- Purchase Orders <
- Amend PO's/Indents <
- Advance Shipping Notification(ASN) <
- Invoice Processing <
- Reports <
- Query Management <
- Other Services <

Purchase Orders ↑

New 389

Confirmed and Closed 1253

Amend POs / Indents ↑

Amend PO **Amendment Status**

Purchase Indent **PO Delivery Extn**

Advance Shipping Notification (ASN) ↑

ASN / Inv Upload **Inv for ASN**

ASN Status Reports

RFID HU Barcode Generation

Invoice Processing ↑

Process Invoice - IFMS / Brands / 3PL / RESQ / Merch / PRV

Transport Settlement **Scroll Management**

Travel Invoice Processing

Reports ↑

Statement of Accounts **Know IV Status**

₹ Procure to pay **Sales & Stock**

SO (Returns) **RTV (Returns)**

MRN (Returns) **TDS Report**

Query Management ↑

New Query

Query Status

Ledger Reco / Balance Confirmation

Other Services ↑

Print Label **Bill of Entry (BOE)**

RTF Process **Dispatch Intimation**

RCMS - Compliance Monitoring System

Audit Inspection Certificate(AIC)

Additional Services ↑

Dock Appointment Scheduler

Send Sample to RRL

Time & Action Plan

Purchase Order-Access

Purchase Orders

New
785

Confirmed and Closed
4753



1 Click New PO – For Active PO
2. Click-Confirmed and Closed - For Serviced /Confirmed to Service/Deleted PO's.

1.No Of Entries – User CHOICE
2.PERIOD-User CHOICE (MAX 90 DAYS)

Company Code
Order Type
Purchase Order Date
Purchasing Group

To

Include Closed Orders

Purchase Order List :

Note: Purchase Order(s) highlighted in Red are Return Purchase Orders.

show 10 entries
Search:

| <input type="checkbox"/> | Pur order | Document type | Group | PGr Desc | Date | Status | Total Value | Vendor | City | Comp co | Comp name | DC/store | DC /store Name | Return |
|--------------------------|------------|---------------|-------|--------------------|------------|--------|--------------|----------|-----------|---------|-------------------------|----------|-------------------------------|--------|
| <input type="checkbox"/> | 5105849850 | Standard PO | MKE | HOME KITCHEN ELECT | 20.08.2024 | CLOSED | 16397.76 INR | 25018223 | Pune | 9162 | Metro Cash Carry In Ltd | TORM | Metro Nashik Pune Highway | |
| <input type="checkbox"/> | 5105849848 | Standard PO | MKE | HOME KITCHEN ELECT | 20.08.2024 | CLOSED | 24596.64 INR | 25011015 | INDORE | 9162 | Metro Cash Carry In Ltd | TORJ | Metro Pipliya Kumhar Indore | |
| <input type="checkbox"/> | 5105849842 | Standard PO | MKE | HOME KITCHEN ELECT | 20.08.2024 | CLOSED | 16397.76 INR | 25011016 | AHMEDABAD | 9162 | Metro Cash Carry In Ltd | TORF | Metro Sarkhej Ahmedabad | |
| <input type="checkbox"/> | 5105849841 | Standard PO | MKE | HOME KITCHEN ELECT | 20.08.2024 | CLOSED | 16394.16 INR | 25011013 | JAIPUR | 9162 | Metro Cash Carry In Ltd | TORE | Metro Vishva Karma Ind Estate | |



Purchase Order-Download

1. Click on Multiple PO.
2. Choice of Multi PO Downloads (EXCEL, PDF, TEXT).
3. Choice of Direct Conversion to ASN Template.

Company Code: All - All Companies | Order Type: ALL | Purchase Order Date: 01-06-2024 To 01-09-2024 | Purchasing Group: [] [Submit]

Purchase Order List: [Print] [Download Excel] [Download Text] [ASN Template] [Confirm] [JMS Template] [Excel] [Dispatch] [Label Data] [Update Delivery Completion]

Note: Purchase Order(s) highlighted in Red are Return Purchase Orders.

Show 10 entries

| | Pur order | Document type | Group | PGr Desc | Date | Status | Total Value | Vendor | City | Comp co | Comp name | DC/store | DC /store Name | Return |
|-------------------------------------|------------|---------------|-------|--------------------|------------|---------|---------------|----------|-------------|---------|-------------------------|----------|-----------------------------|--------|
| <input checked="" type="checkbox"/> | 5106032523 | Standard PO | MKE | HOME KITCHEN ELECT | 30.08.2024 | CHANGED | 202070.99 INR | 25017687 | KRISHNAGIRI | 9162 | Metro Cash Carry In Ltd | T2HL | Store Pune Pimple Saudagar | |
| <input checked="" type="checkbox"/> | 5106032514 | Standard PO | MKE | HOME KITCHEN ELECT | 30.08.2024 | CHANGED | 51234.92 INR | 25017687 | KRISHNAGIRI | 9162 | Metro Cash Carry In Ltd | T2FM | Ivory Mall Malad | |
| <input checked="" type="checkbox"/> | 5106032509 | Standard PO | MKE | HOME KITCHEN ELECT | 30.08.2024 | CHANGED | 4575.96 INR | 25011018 | BENGALURU | 9162 | Metro Cash Carry In Ltd | T0SR | Metro New Mandipet Tumakuru | |

MULTI PO PDF DOWNLOAD

| Name | Type | Compressed size |
|------------|-----------------------------|-----------------|
| 5106032509 | Microsoft Edge PDF Document | 34 KB |
| 5106032514 | Microsoft Edge PDF Document | 35 KB |
| 5106032523 | Microsoft Edge PDF Document | 36 KB |

MULTI PO EXCEL DOWNLOAD

| DC_CODE | PURCH_ORDER_NUM | PURCH_ORDER_DA | EXPECTED_DATE | SUPPLIER_CODE | SUPPLIER_NAME | PURCH_ORDER_LINE | EAN_NO | PRODUCT_CODE | PRODUCT_DESCRIPTION | ORDERING_UNIT | QTY_PER_PACK | NO_OF_ORDERING_UNITS | NO_OF_PACKS | TOTAL QUANTITY | MPP_PER_UNIT | LANDING COST | SALES TAX | COST PRICE | TAX PERCENTAGE | CURRENCY |
|---------|-----------------|----------------|---------------|---------------|----------------------|------------------|---------------|--------------|---|---------------|--------------|----------------------|-------------|----------------|--------------|--------------|-----------|------------|----------------|----------|
| T2HL | 5106032523 | 30.08.2024 | 28.08.2024 | 25017687 | ITK PRESTIGE LIMITED | 1 | 8901385419383 | 433850103 | PRESTIGE 1600W INDUCTICP PIC20 WZ PUSH | EA | 1 | 18.00 | 18 | 1638.83 | 1639.83 | 5,313.05 | 29,516.94 | 18.00 | INR | |
| T2HL | 5106032523 | 30.08.2024 | 28.08.2024 | 25017687 | ITK PRESTIGE LIMITED | 2 | 8901385414117 | 494408036 | PRESTIGE NUTRIFY 4 SL AIRFRYR | EA | 1 | 18.00 | 18 | 2,711.86 | 2,711.86 | 8,786.43 | 48,813.48 | 18.00 | INR | |
| T2HL | 5106032523 | 30.08.2024 | 28.08.2024 | 25017687 | ITK PRESTIGE LIMITED | 3 | 8901385414674 | 491004703 | PRSTG GRILL ALM SINDWCHMKRPGMFB 800W EA | EA | 1 | 16.00 | 16 | 882.29 | 882.29 | 2,541.00 | 14,116.64 | 18.00 | INR | |
| T2HL | 5106032523 | 30.08.2024 | 28.08.2024 | 25017687 | ITK PRESTIGE LIMITED | 4 | 8901385415879 | 491373220 | PRESTIGE KETTLE STEEL PKDSS 1.5L 1600W EA | EA | 1 | 80.00 | 80 | 508.47 | 508.47 | 7,321.97 | 40,677.80 | 18.00 | INR | |
| T2HL | 5106032523 | 30.08.2024 | 28.08.2024 | 25017687 | ITK PRESTIGE LIMITED | 5 | 8901385413808 | 491432767 | NAKSHATRA MYER GRINDER 550 WATTS EA | EA | 1 | 28.00 | 28 | 4,495.00 | 1,737.43 | 8,756.66 | 49,646.09 | 18.00 | INR | |
| T2HL | 5106032523 | 30.08.2024 | 28.08.2024 | 25017687 | ITK PRESTIGE LIMITED | 6 | 8901385419891 | 491903180 | PRESTIGE INDUCTN COOKTOP PID BLCK1200W EA | EA | 1 | 16.00 | 16 | 1,268.64 | 1,268.64 | 3,653.68 | 20,236.24 | 18.00 | INR | |
| T2FM | 5106032514 | 30.08.2024 | 28.08.2024 | 25017687 | ITK PRESTIGE LIMITED | 1 | 8901385414674 | 491004703 | PRSTG GRILL ALM SINDWCHMKRPGMFB 800W EA | EA | 1 | 16.00 | 16 | 882.29 | 882.29 | 2,541.00 | 14,116.64 | 18.00 | INR | |
| T2FM | 5106032514 | 30.08.2024 | 28.08.2024 | 25017687 | ITK PRESTIGE LIMITED | 2 | 8901385410522 | 494398241 | PRESTIGE ACE HAND BLENDER | EA | 1 | 8.00 | 8 | 1,295.00 | 572.00 | 823.67 | 4,575.96 | 18.00 | INR | |
| T2FM | 5106032514 | 30.08.2024 | 28.08.2024 | 25017687 | ITK PRESTIGE LIMITED | 3 | 8901385414117 | 494408036 | PRESTIGE NUTRIFY 4 SL AIRFRYR | EA | 1 | 12.00 | 12 | 2,711.86 | 2,711.86 | 5,857.52 | 32,542.32 | 18.00 | INR | |
| T0SR | 5106032509 | 30.08.2024 | 28.08.2024 | 25011018 | ITK PRESTIGE LIMITED | 1 | 8901385410522 | 494398241 | PRESTIGE ACE HAND BLENDER | EA | 1 | 8.00 | 8 | 1,295.00 | 572.00 | 823.68 | 4,575.96 | 18.00 | INR | |

Purchase Order-Amendment

Amend POs / Indents

- Amend PO
- Amendment Status
- Purchase Indent
- PO Delivery Extn

AMEND POS (MRP, EAN & CASE SIZE)

Upload Guidance | Download Template

Amend PO Upload **Note: MS Excel file only .XLSX are supported.**

File: No file chosen

-PO's can be amended w.r.t 1.MRP .2 Case Lot 3.EAN 4.Delivery Extension

PO Amendment Report

Purchase Order: PO Change Date: 01-05-2024 To 31-05-2024 Report Type: Data Uploaded

PO Amended Report - Data Uploaded

Show 10 entries

| Vendor | Vendor Name | Site | Article | Article Description | MC | Segment name | Brick Name | Old MRP | New MRP | Old Case | New Case | Old EAN | New EAN | Source |
|----------|----------------------|------|-----------|----------------------------|-----------|-----------------|-----------------|---------|---------|----------|----------|-----------|-----------|--------|
| 25011013 | TTK PRESTIGE LIMITED | T0RE | 581038809 | PRESTIGE KETTLE 1.5L PKOSS | 240701003 | Home Appliances | ELECTRIC KETTLE | 508.00 | 1445.00 | 1 | 7 | 581038809 | 581038809 | SRM |

ASN UPLOAD

1. Download Template and Fill Mandate and Upload ASN to generate ASN Tracking No.
2. Or From PO Details → Direct Conversion to ASN Template with Auto Filled Options.

New Format
Submit
Clear

ASN Upload Note: Text file (pipe "|" & Tab delimited) and MS Excel file only .XLSX are supported.

ASN Main File
 No file chosen

Template Download (Only New Format)

ASN Serial No. File (optional)
 No file chosen

Template Download (Only New Format)

ASN HU File (optional)
 No file chosen

Template Download (Only New Format)

Invoice Upload

ASN Display Data

Tracking Number

Invoice Number

Upload Date * To

Purchase Order No

Submit
 Only Error
 Manufacturer Serial No.
 Handling Unit(HU) Details
 Delete ASN

Display Data
↑

Show entries
Search:

| Date | Tracking No. | Line-No. | Invoice Number | Purchase Order | Item No. | Vendor | Vendor City | Invoice Date | Delivery Date | SKU Code | EAN | HSN/SAC | RR SKU Code | Article Description |
|------------|--------------|----------|----------------|----------------|----------|----------|-------------|--------------|---------------|----------|-----|---------|-------------|------------------------|
| 01.07.2024 | 27352139 | 1 | KA2910020158 | 5104763686 | 2 | 25011018 | BENGALURU | 29.06.2024 | 03.07.2024 | 41411 | | | 494408036 | PRESTIGE NUTRI... |
| 01.07.2024 | 27352138 | 1 | KA2910020070 | 5104808137 | 3 | 25011018 | BENGALURU | 29.06.2024 | 03.07.2024 | 42550 | | | 491432767 | NAKSHATRA MIXE... |
| 01.07.2024 | 27352137 | 1 | KA2910020069 | 5104763686 | 1 | 25011018 | BENGALURU | 29.06.2024 | 03.07.2024 | 42550 | | | 491432767 | NAKSHATRA MIXE... |
| 01.07.2024 | 27352136 | 1 | KA2910020068 | 5105031797 | 2 | 25011018 | BENGALURU | 29.06.2024 | 03.07.2024 | 41270 | | | 490877227 | Prestige Rice cookt... |
| 01.07.2024 | 27352136 | 2 | KA2910020068 | 5105031797 | 3 | 25011018 | BENGALURU | 29.06.2024 | 03.07.2024 | 40398 | | | 493830259 | PRESTIGE MAGIC |
| 01.07.2024 | 27352136 | 3 | KA2910020068 | 5105031797 | 4 | 25011018 | BENGALURU | 29.06.2024 | 03.07.2024 | 41989 | | | 491903180 | PRESTIGE INDUC |

ASN UPLOAD

1.View ASN Upload with Error Lines and Upload Correct ASN.

2.Delete ASN Option.

Tracking Number: Invoice Number: Upload Date: 01.06.2024 To 01.09.2024 Purchase Order No:

Only Error Manufacturer Serial No. Handling Unit(HU) Details Delete ASN

Display Data

Show 10 entries

| Batch | Mfg. Date | Expiry Date | MRP | Basic Price | Tax Amt | Landed Cost | Pkgs | IV Item No. | ASN No. | Flag | ASN Status | Fr Art Flg | Error | Text Message | Client |
|-------|-----------|-------------|------|-------------|---------|-------------|------|-------------|---------|------|-------------|------------|-------|---------------------------------------|--------|
| | | | 0.00 | 0.00 | 0.00 | 0.00 | | | | | Unprocessed | | 02 | ASN qty cannot be greater than PO qty | 451 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | | | | E | Error | | 01 | Delivery completed for item | 451 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | | | | | Unprocessed | | 02 | ASN qty cannot be greater than PO qty | 451 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | | | | E | Error | | 01 | Delivery completed for item | 451 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | | | | | Unprocessed | | 02 | ASN qty cannot be greater than PO qty | 451 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | | | | E | Error | | 01 | Delivery completed for item | 451 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | | | | E | Error | | 01 | Delivery completed for item | 451 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | | | | | Unprocessed | | 02 | ASN qty cannot be greater than PO qty | 451 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | | | | | Unprocessed | | 01 | Delivery completed for item | 451 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | | | | E | Error | | 02 | ASN qty cannot be greater than PO qty | 451 |

1.Invoice for ASN can be Deleted and Re-Upload can also be done.

Show 15 entries

| | Date | Tracking No | PO No | Inv No | Inv Amt | Vendor | Vendor GSTN |
|-------------------------------------|------------|-------------|------------|--------------|---------|----------|-------------|
| <input checked="" type="checkbox"/> | 31.08.2024 | 27959145 | 5106025731 | AP3710011007 | 0.00 | 25021056 | |
| <input type="checkbox"/> | 30.08.2024 | 27931130 | 5105997394 | TN3310056861 | 0.00 | 25017687 | |
| <input type="checkbox"/> | 30.08.2024 | 27931129 | 5105997394 | TN3310056880 | 0.00 | 25017687 | |
| <input type="checkbox"/> | 23.08.2024 | 27956191 | 5105897802 | AP3710010242 | 0.00 | 25021056 | |
| <input type="checkbox"/> | 23.08.2024 | 27956190 | 5105897802 | AP3710010241 | 0.00 | 25021056 | |



Account Statement-View and Access



Account Statement

STATEMENT OF ACCOUNTS

Company Code: 9162 - Metro Cash & Carry In Ltd | Document Date: 01-04-2024 To 10-09-2024

Due Date Legend: Already Cleared Over Due Due Today Due Later ISBP Attachment

| Dt | References | Doc.Date | Doc.No | PO No | A | Fiscal Year | Type | Amount | Currency | Due Date | DD | Challan Doc | Clearing Document Date | UTR No |
|--------------|------------|------------|----------|------------|---|-------------|------------------------|-----------|----------|------------|----|-------------|------------------------|--------------------|
| KA291000206 | | 21.05.2024 | 1096850 | 5104354326 | ✓ | 2024 | G1-MERC IV Pur/Ser/Exp | 25070.67 | INR | 06.07.2024 | ✓ | 420002958 | 08.07.2024 | RS2024070873329635 |
| KA2910008102 | | 17.05.2024 | 11050125 | 5104361786 | ✓ | 2024 | G1-MERC IV Pur/Ser/Exp | 7181.90 | INR | 04.07.2024 | ✓ | 420002958 | 08.07.2024 | RS2024070873329635 |
| KA2910008119 | | 17.05.2024 | 11142023 | 5104429234 | ✓ | 2024 | G1-MERC IV Pur/Ser/Exp | 28727.63 | INR | 04.07.2024 | ✓ | 420002958 | 08.07.2024 | RS2024070873329635 |
| KA2910016351 | | 25.06.2024 | 11321525 | 5104881432 | ✓ | 2024 | G1-MERC IV Pur/Ser/Exp | 35956.95 | INR | 29.04.2024 | ✓ | 420002958 | 08.07.2024 | RS2024070873329635 |
| KA2910007040 | | 13.05.2024 | 11434781 | 5104354328 | ✓ | 2024 | G1-MERC IV Pur/Ser/Exp | 28670.68 | INR | 04.07.2024 | ✓ | 420002958 | 08.07.2024 | RS2024070873329635 |
| KA2910007041 | | 13.05.2024 | 11434782 | 5104144908 | ✓ | 2024 | G1-MERC IV Pur/Ser/Exp | 6241.70 | INR | 04.07.2024 | ✓ | 420002958 | 08.07.2024 | RS2024070873329635 |
| KA2910007035 | | 13.05.2024 | 11434783 | 5104354328 | ✓ | 2024 | G1-MERC IV Pur/Ser/Exp | 74396.89 | INR | 04.07.2024 | ✓ | 420002958 | 08.07.2024 | RS2024070873329635 |
| KA2910016352 | | 25.06.2024 | 11783315 | 5104881432 | ✓ | 2024 | G1-MERC IV Pur/Ser/Exp | 200083.65 | INR | 29.04.2024 | ✓ | 420002958 | 08.07.2024 | RS2024070873329635 |

GRN COPY

Metro Cash & Carry In Ltd

Supplier: TTK PRESTIGE LIMITED
82-85 SIPCOT INDUSTRIAL COMPLEX POST BOX NO. 05, HOSUR
TAMIL NADUKRISHNAGIRI
Tamil Nadu - 635126

Code : 25017687
GSTIN No : 33AAACT6503G1ZQ
Vendor Type : REGISTERED

GOODS RECEIPT NOTE No. : 5039204278 | **Date: 23.08.2024**

Consignee: Metro Bhandup West Mumbai
Metro Cash & Carry India Private Limited
B 372 1 TO 372 65 LBS MARG
KANJUR VILLAGE
MUMBAI
Maharashtra - 400078

Vendor Invoice no : TN3310041890/01

Delivery Addr: Metro Bhandup West Mumbai
Metro Cash & Carry India Private Limited
B 372 1 TO 372 65 LBS MARG
KANJUR VILLAGE
MUMBAI
Maharashtra - 400078

PO Number : 5105516180 | Date : 23.07.2024
Delivery No : 197814464
Transporter Details:
Name : Himalaya Wellness Co
Consignment Note : C/N Date : 08.08.2024
Truck/ Lorry/ Carrier No : MH03CD1674
Delivery Challan No : TN3310041890/01

GSTIN NO. : 27AACCM4684P1ZR

Page Number : 1 of 1

| S No | Article Batch | Item Description | Vendor Article No | UoM | Challan Qty | Received Qty | Accepted Qty/MRP | Reason Short Description |
|------|---------------|--|-------------------|-----|-------------|--------------|------------------|--------------------------|
| 1 | 490537736 | TK Omg Slp Ns Omni Tawa 30 Cm 30711 | 8901365307112 | EA | 40 | 40 | 1,400.00 | |
| 2 | 490537739 | Ttk Prstg Omega Slit Pls Al Fry Pan 180m | 890136530712 | EA | 16 | 16 | 710.00 | |
| 3 | 490537741 | TK Omg Slp Ns Fry Pan 25cm 30715 | 8901365307150 | EA | 16 | 16 | 1,120.00 | |
| 4 | 491188829 | Prestige Og Dx Gr Kdi260mmx3.5l 36310 Cb | 8901365363118 | EA | 8 | 8 | 1,910.00 | |
| 5 | 491465554 | PrestigeHrdandzckwreindnbserotitwa265m | 8901365350361 | EA | 72 | 72 | 1,350.00 | |
| 6 | 491903214 | Prestige Gas Lighter Pgl 3.0 | 8901365202516 | EA | 144 | 144 | 145.00 | |
| 7 | 492649005 | Prestige Dlx Alph Svch Ss Prsr Cokr 5.5 | 8901365202516 | EA | 8 | 8 | 760.00 | |

ASN Copy with Stock Verification Note

Advance Shipping Notification (ASN)

Delivery no : 0197814464 | Delivery date : 06.08.2024 | Vendor ASN/Tax Inv.No : TN3310041890/01

DC : TORR | Metro Bhandup West Mumbai | Metro Cash & Carry India Private

400078 - MUMBAI

Handwritten: 20-862880, GRN: 5039204278, S: 1010155

| Item | Article Description | EAN | PD Number | Target Qty | Recd Qty (Based on UoM) | UoM | Conv. Qty | UoM | LEI Qty | Stock | Storage Type | Storage Indicator | Pallet |
|------|--|---------------|------------------|------------|-------------------------|-----|-----------|-----|---------|-------|--------------|-------------------|--------|
| 10 | 490537736 TTK Omg Slp Ns Omni Tawa 30 Cm 30711 | 8901365307112 | 5105516180 00013 | 40.000 | 8x9 | EA | 1 | EA | 80.000 | 1000 | FL1 | 067 | |
| 20 | 490537739 TTK Prstg Omega Slit Pls Al Fry Pan 180m | 8901365307372 | 5105516180 00014 | 16.000 | 16M | EA | 1 | EA | 80.000 | 1000 | FL1 | 067 | |
| 30 | 490537741 TTK Omg Slp Ns Fry Pan 25cm 30715 | 8901365307150 | 5105516180 00015 | 16.000 | 8x2 | EA | 1 | EA | 80.000 | 1000 | FL1 | 067 | |
| 40 | 491188829 Prestige Og Dx Gr Kdi260mmx3.5l 36310 Cb | 8901365363118 | 5105516180 00016 | 8.000 | 8x1 | EA | 1 | EA | 80.000 | 1000 | FL1 | 067 | |
| 50 | 491465554 PrestigeHrdandzckwreindnbserotitwa265m | 8901365350361 | 5105516180 00018 | 72.000 | 6x12 | CRT | 1 | CRT | 1.000 | 1000 | FL1 | 067 | |
| 60 | 491903214 Prestige Gas Lighter Pgl 3.0 | 8901365202516 | 5105516180 00019 | 144.000 | 14x11 | EA | 1 | EA | 120.000 | 1000 | FL1 | 067 | |
| 70 | 492649005 Prestige Dlx Alph Svch Ss Prsr Cokr 5.5 | 8901365202516 | 5105516180 90022 | 2.000 | 4x2 | EA | 1 | EA | 40.000 | 1000 | FL1 | 067 | |
| 80 | 492649006 Prestige Deluxe Alpha Svachh 3.5l | 8901365202493 | 5105516180 90023 | 1.000 | 6x1 | EA | 1 | EA | 10.000 | 1000 | FL1 | 067 | |
| | Total Qty UoM wise | | | 12.000 | 0.000 | CAR | | | | | | | |

Invoice Copy with Seal and Sign

Tax Invoice

Branch Address (Supplier): TTK PRESTIGE LIMITED, 82-85 Sipcot Industrial Complex, Post Box No 05, Hosur, Tamil Nadu - 635126

Depot Address: 33AAACT6503G1ZQ / AAAC6503G, TTK Prestige Ltd, Hosur, 82&85, Sipcot Industrial Complex, Warehouse

State Code / State : 33 / Tamil Nadu

Invoice No. / Date : TN3310041890 / 28.07.2024 Continued.....

Whether the tax is payable on Reverse Charge Basis : NO

| SNo | Description of Goods | SKU Code / HSN / Batch | Qty. | Unit | Rate (per item) | Total Value | Other Discounts | APD Discount | Taxable Value | IGST | Total Value Rs. Ps. |
|-----|--|--------------------------|----------------|------|-----------------|-------------------|-----------------|--------------|-------------------|-------|---------------------|
| 8 | SS DLX ALPHA SVACHH 3.5L PRESSURE COOKER | 20249-7329310-V0422C3180 | 6.000 | NOS | 1,800.89 | 11,765.36 | 0.00 | 0.00 | 11,765.36 | 12.00 | 1,411.84 |
| | Total | | 310.000 | | | 148,398.08 | 0.00 | 0.00 | 148,398.08 | | 156,718.40 |

Rounding off : 0.40

Total : 1,66,718.00

Stamp: 6/8/24, Del: 6/8/24, Per: JY



Payment Advice & Debit Note-Access



Due Date Legend: Already Cleared Over Due Due Today Due Later ISBP Attachment

Show 10 entries

| Dt | References | Doc.Date | Doc.No | PO No | A | Fiscal Year | Type | Amount | Currency | Due Date | DD | Clmg Doc | Clearing Document Date | UTR No | Text |
|----|----------------|------------|------------|-------|---|-------------|-------------------------|----------|----------|------------|-------------------------------------|------------|------------------------|--------|-------------------|
| DN | 291G1100008073 | 30.08.2024 | 1030017107 | | | 2024 | ZK-Cust & vend Postings | 459.02 | INR | 05.09.2024 | <input checked="" type="checkbox"/> | 4200030689 | 09.09.2024 | | Sch4 GST Inv's(P) |
| DN | 361G1100004699 | 30.08.2024 | 103002057 | | | 2024 | ZK-Cust & vend Postings | 18889.44 | INR | 05.09.2024 | <input checked="" type="checkbox"/> | 4200030690 | 09.09.2024 | | Sch4 GST Inv's(P) |
| DN | 361G1100004700 | 30.08.2024 | 103002058 | | | 2024 | ZK-Cust & vend Postings | 18889.20 | INR | 05.09.2024 | <input checked="" type="checkbox"/> | 4200030690 | 09.09.2024 | | Sch4 GST Inv's(P) |
| DN | 361G1100004701 | 30.08.2024 | 103002059 | | | 2024 | ZK-Cust & vend Postings | 1377.06 | INR | 05.09.2024 | <input checked="" type="checkbox"/> | 4200030690 | 09.09.2024 | | Sch4 GST Inv's(P) |
| DN | 361G1100004702 | 30.08.2024 | 103002060 | | | 2024 | ZK-Cust & vend Postings | 826.00 | INR | 05.09.2024 | <input checked="" type="checkbox"/> | 4200030690 | 09.09.2024 | | Sch4 GST Inv's(P) |
| DN | 310013894 | 07.08.2024 | 1030019561 | | | 2024 | ZK-Cust & vend Postings | 35400.00 | INR | 08.08.2024 | <input checked="" type="checkbox"/> | 4200033679 | 16.08.2024 | | NSO Support Sch |
| DN | 191G1100001814 | 26.08.2024 | 1030033115 | | | 2024 | ZK-Cust & vend Postings | 7751.42 | INR | 27.08.2024 | <input checked="" type="checkbox"/> | 4200041455 | 02.09.2024 | | Sch4 GST Inv's(A) |
| DN | 191G1100001816 | 26.08.2024 | 1030033116 | | | 2024 | ZK-Cust & vend Postings | 915.68 | INR | 27.08.2024 | <input checked="" type="checkbox"/> | 4200041455 | 02.09.2024 | | Sch4 GST Inv's(A) |
| DN | A31G1100001994 | 26.08.2024 | 1030028673 | | | 2024 | ZK-Cust & vend Postings | 612.42 | INR | 27.08.2024 | <input checked="" type="checkbox"/> | 4200041455 | 02.09.2024 | | Sch4 GST Inv's(A) |
| DN | A31G1100001995 | 26.08.2024 | 1030028674 | | | 2024 | ZK-Cust & vend Postings | 3977.76 | INR | 27.08.2024 | <input checked="" type="checkbox"/> | 4200041455 | 02.09.2024 | | Sch4 GST Inv's(A) |

STATEMENT OF ACCOUNTS

Company Code: 9162 - Metro Cash & Carry In Ltd | Document Date: 01-04-2024 To 10-09-2024 | Customer Ledger |

Due Date Legend: Already Cleared Over Due Due Today Due Later ISBP Attachment

Show 10 entries

| Dt | References | Doc.Date | Doc.No | PO No | A | Fiscal Year | Type | Amount | Currency | Due Date | DD | Clmg Doc | Clearing Document Date |
|----|------------|------------|------------|-------|---|-------------|-------------------------|---------|----------|------------|-------------------------------------|------------|------------------------|
| PA | | 02.04.2024 | 4200000574 | | | 2024 | KP-Outgoing Pymt - Auto | 8625.71 | INR | 02.04.2024 | <input checked="" type="checkbox"/> | 4200000574 | 02.04.2024 |
| PA | | 02.04.2024 | 4200000575 | | | 2024 | KP-Outgoing Pymt - Auto | 549.40 | INR | 02.04.2024 | <input checked="" type="checkbox"/> | 4200000575 | 02.04.2024 |
| PA | | 02.04.2024 | 4200000576 | | | 2024 | KP-Outgoing Pymt - Auto | 2494.74 | INR | 02.04.2024 | <input checked="" type="checkbox"/> | 4200000576 | 02.04.2024 |
| PA | | 02.04.2024 | 4200000577 | | | 2024 | KP-Outgoing Pymt - Auto | 3228.72 | INR | 02.04.2024 | <input checked="" type="checkbox"/> | 4200000577 | 02.04.2024 |

DN Represent-DEBIT NOTE
PA Represent PAYMENT ADVICE

DEBIT NOTE

METRO

METRO CASH AND CARRY INDIA LIMITED (FORMERLY METRO CASH & CARRY INDIA PVT LTD)
 SUBRAMANYANAGAR BENGALURU 560055, PAN No. AACCM4684P

04.09.2024

Debit Note

Debit Note No - 1030031701 / 2024
 25011018
TTK PRESTIGE LIMITED
 DOORAVANI NAGAR
 FCI ROAD, OLD MADRAS ROAD
 BENGALURU
 560016
 PAN No. : AAAC76503G

We have Debited your account as per the particulars below

| Particulars | Amount(Rs) |
|--------------------------|------------|
| Sch4 GST Inv's(P)-Aug 24 | 16,704.08 |

PAYMENT ADVICE

METRO

Payment Advice

Metro Cash & Carry In Ltd
 (Formerly Metro Cash & Carry India P L)
 A BLOCK
 BENGALURU
 BENGALURU

Your A/c with us : 25011017
 Company
 TTK PRESTIGE LIMITED
 WSTRN EXPRS HIGWAY, MAGATHANE
 UNIT NO.504, 5TH FLR, BLD NO.6
 WESTERN EDGE-II, CCI COMPOUND
 400066 MUMBAI
 Tel : 9819770034
 FAX :

Date : 02.04.2024
 Page : 1

We have settled the following items by Doc.number 4200000578/2024 for INR 45,998.32

The details of the documents settled are given below :

| Doc. No. | Inv./Ref. Doc.No. | Inv./Ref Doc. Amt. | Payment Amount |
|--|-------------------|--------------------|----------------|
| 10077005 | MH2710062801 | 5874.00 | 5,639.04 |
| 19.02.2024 | 14.02.2024 | | |
| Short payment due to rate/quantity difference amounting to Rs.234.96 | | | |
| 10186004 | MH2710062804 | 12905.00 | 11,684.68 |
| 19.02.2024 | 14.02.2024 | | |

RD
 PO:5102656697/00019/PRESTIGE 1600W INDUCTI CP PIC20 WIZ PUSH
 rd |MRP 0.01|BR 1639.83|QT 3|TX*18.00
 PO:5102656697/00033/PRESTIGE KETTLE STEEL PKOSS 1.5L 1500W
 rd |MRP 0.01|BR 508.47|QT 5|TX*18.00 Rate difference of Rs.1219.72 Amt with tax.Payable subject to buyers approval for difference in rate.

MRN(Material Rejection Note)-Access

MRN – Article Level Details

MRN REPORT Home / TTK PRESTIGE LIMITED [P]

Posting Date: 01-05-2024 To 31-05-2024
 MRN Number:
 Year:
 Purchase Order Number:

ASN Number:

Header Details Article Details Serial No. Details

Article Details

Show 10 entries Search:

| Vendor Code | Vendor Name | Site | Site Name | Return PO | Return PO Dt | MRN No | Year | Article | Article Descr | Quantity | UoM | Ref GRN | Ref GR |
|-------------|----------------------|------|----------------------------|------------|--------------|------------|------|-----------|--|----------|-----|------------|--------|
| 25011013 | TTK PRESTIGE LIMITED | T2SQ | STORE AJMER | 5104020062 | 17/04/2024 | 5028473572 | 2024 | 494271032 | PRESTIGE NAK SS COOKER 3LTR | 6.000 | EA | 5028473571 | 2024 |
| 25011018 | TTK PRESTIGE LIMITED | TOSL | Metro Konarkunte Bengaluru | 5104182251 | 29/04/2024 | 5029638776 | 2024 | 490548999 | PRESTIGE DLX ALPHA SWACHH SS PC HANDI 3L | 6.000 | EA | 5028204373 | 2024 |
| 25011018 | TTK PRESTIGE LIMITED | TOSM | Metro Subramanyanagar | 5104476319 | 21/05/2024 | 5031054015 | 2024 | 491188842 | PRESTIGE POP SS 2.5 LTR OL | 4.000 | EA | 5030422167 | 2024 |

MRN –Header Level Details

Posting Date: 01-05-2024 To 31-05-2024
 MRN Number:
 Year:
 Purchase Order Number:

ASN Number:

Header Details Article Details Serial No. Details

Header Details

Show 10 entries Search:

| Vendor Code | Vendor Name | Site | Site Name | Return PO | Return PO Dt | MRN No | Ref Doc No | Year | DMS | Tax Amt | Total GST Amt | Total Amt | Client |
|-------------|----------------------|------|----------------------------|------------|--------------|------------|------------|------|-----|---------|---------------|-----------|--------|
| 25011013 | TTK PRESTIGE LIMITED | T2SQ | STORE AJMER | 5104020062 | 17/04/2024 | 5028473572 | 5028473571 | 2024 | | 0.00 | 0.00 | 0.00 | 451 |
| 25011018 | TTK PRESTIGE LIMITED | TOSL | Metro Konarkunte Bengaluru | 5104182251 | 29/04/2024 | 5029638776 | 5028204373 | 2024 | | 0.00 | 0.00 | 0.00 | 451 |
| 25011018 | TTK PRESTIGE LIMITED | TOSM | Metro Subramanyanagar | 5104476319 | 21/05/2024 | 5031054015 | 5030422167 | 2024 | | 0.00 | 0.00 | 0.00 | 451 |

Showing 1 to 3 of 3 entries

MRN Details can be Accessed at Both A)Header Level and B)Item Level

THANK YOU

